109th Congress, 2nd Session House Document No. 109-138

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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

Part 3 of 3

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109th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 109-138

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

Part 3 of 3

October 13, 2006. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2006

30-554

LETTER OF SUBMITTAL

October 13, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2006 through September 30, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2006 TO SEPTEMBER 30, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2006			$ 426,022,174.43
Appropriations	$	0.00	
Receipts to be deposited in general fund of the Treasury		61,875.82	
			61,875.82
Total funds available			426,084,050.25
Expenditures:			
Disbursements for salaries and expenses and canceled checks		278,524,363.80	
Transfers:			
Lapsed appropriations transferred to general fund of the Treasury		7,689,344.95	
Deposited in general fund of the Treasury		61,875.82	
Total funds disbursed			286,275,584.57
Unexpended balance, September 30, 2006			$ 139,808,465.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2006
House Leadership Offices:				
2004	722,250.16	158.19	722,091.97	0.00
2005	1,640,034.44	398.93		1,639,635.51
2006	7,254,522.13	4,920,234.48	600,000.00	1,734,287.65
Salaries, Officers and Employees:				
2004	6,124,859.73	1,428,881.16	4,695,978.57	0.00
2005	7,436,468.42	1,840,118.15		5,596,350.27
2006	66,349,790.47	34,849,612.07	970,000.00	30,530,147.15
Salaries, Officers and Employees Supplemental:	42,722,094.80	2,126,286.55	3,000,000.00	37,595,808.25
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	80,491.19	2,914.92		77,576.27
House Technical Support:	12,132,663.15	1,722,347.91		10,410,315.24
Members' Representational Allowance:				
2004	1,019,480.97	16,083.40	1,003,397.57	0.00
2005	4,187,881.02	921,333.04		3,266,547.98
2006	137,247,186.93	137,938,326.58	(8,550,000.00)	7,858,860.35
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	298,469.47	2,293.85		296,175.62
2006/2007	6,520,307.52	6,238,346.86	(600,000.00)	881,960.66
Attending Physician:				
2004	46,095.81		46,095.81	0.00
2005	70,021.26	(247.00)		70,268.26
2006	2,094,275.93	1,976,653.66		117,622.27
Attending Physician Supplemental:	669,034.16	73,701.31		595,332.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	703,864.15	(1,352.36)		705,216.51

2005/2007	1,302,245.90	15,887.08	500,000.00	786,358.82
2006/2007	32,889,919.38	29,006,706.60	500,000.00	3,383,212.78
House Child Care Center:				
2006	70,901.29	(7,371.83)		78,273.12
Statement of Appropriations:				
2004	14,911.00		14,911.00	0.00
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
Allowances and Expenses:				
2004	2,793,394.99	1,538,684 91	1,254,710.08	0.00
2005	2,651,861.87	21,080.19		2,630,781.68
2006	59,178,546.08	52,349,315.52	3,580,000.00	3,249,230.56
Joint Committee on Taxation:				
2004	5,917.77		5,917.77	0.00
2005	40,547,73	(2,574.04)		43,121.77
2006	2,969,851.92	1,745,335.53		1,224,516.39
House Stationery revolving fund (no year):	5,556,797.70	302,021.97		5,254,775.73
Net Expenses of Equipment revolving fund (no year):	6,409,370.77	(210,076.17)		6,619,478.19
Net Expenses of Telecommunications revolving fund (no year):	2,348,452.67	(372,726.12)	(53,757.82)	2,774,936.61
House Services revolving fund (no year):	2.051,731 44	(9,363.95)		2,061,095.39
House Recording revolving fund (no year):	7,964,638.12	(118,080.33)		8,082,718.45
Page revolving fund (no year):	1,661,809.90	13,506.46		1,648,303.44
Suspense account (no year):	242,945.79	195,926 28		47,019.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(10,234 27)	10,234.27	0.00
General fund receipts:	0.00	(51,641 55)	51,641.55	0.00
Total:	$ 426 022,174.43	$ 278,462,487 98	$ 7,751,220.77	$ 139 808 465.68

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 51,641.55
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Green, Mark	2,895.45	
Lobiondo, Frank A.	4,660.00	
Strickland, Ted	2,407.11	
		10,234.27
Total general fund receipts		$ 61,875.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL K. SIMPSON—Con.								
09-30	SF	DY060900725		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060900726		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	SF	DY060900727		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060900728		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-111.00
09-30	SF	DY060900729		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900730		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900731		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900732		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900733		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060904158		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF	DY060904159		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904411		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900192		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		235.38
						SUPPLIES AND MATERIALS TOTALS:		8,324.87
		EQUIPMENT						
07-19	F2	RN000015874	CDW GOVERNMENT INC	07/13/06	07/13/06	COMPUTER - HP DC5100 3.2GHZ		1,200.98
07-19	F2	RN000015874	DO	07/13/06	07/13/06	COMPUTER - HP DC5100 3.2GHZ		1,200.98
07-19	F2	RN000015874	DO	07/13/06	07/13/06	COMPUTER - HP DC5100 3.2GHZ		1,200.98
07-19	F2	RN000015874	DO	07/13/06	07/13/06	COMPUTER - HP DC5100 3.2GHZ		1,200.98
07-19	F2	RN000015874	DO	07/13/06	07/13/06	COMPUTER - HP DC5100 3.2GHZ		1,200.98
07-19	F2	RN000015874	DO	07/13/06	07/13/06	COMPUTER - HP DC5100 3.2GHZ		1,200.98
07-31	S8	MA000614777		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,660.45
08-30	S8	MA000621422		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,660.45
09-27	S8	MA000630607		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,731.45
						EQUIPMENT TOTALS:		15,258.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,208.06
						OFFICE TOTALS:		298,208.06
2005 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-20	F2	RN000015908	DELL DIRECT SALES	04/12/06	04/12/06	LAPTOP - DELL LATITUDE D810 1.		1,734.20
08-03	F2	RN000016040	GTSI	07/27/06	07/27/06	FILE SERVER - HP DC7100 3.2GHZ		2,978.11
08-29	F2	RN000016268	DELL DIRECT SALES	08/22/06	08/22/06	LAPTOP -DELL LATITUDE D410T PE		1,811.61
						EQUIPMENT TOTALS:		6,523.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,523.92
						OFFICE TOTALS:		6,523.92
2006 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,841.74	1,375.39
						PERSONNEL COMPENSATION	737,952.86	242,527.84
						PERSONNEL BENEFITS	2,220.56	997.33

TRAVEL	42,575.00	16,943.59
RENT, COMMUNICATION, UTILITIES	50,377.20	17,873.53
PRINTING AND REPRODUCTION	2,886.95	639.45
OTHER SERVICES	1,885.08	748.25
SUPPLIES AND MATERIALS	11,744.80	6,392.40
EQUIPMENT	27,038.41	16,593.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,522.60	304,091.52
OFFICE TOTALS:	884,522.60	304,091.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060703572		07/06/06	07/31/06	FRANKED MAIL	-6.00
07-31	SF	DY060703573		07/06/06	07/31/06	FRANKED MAIL	-4.00
07-31	SF	DY060703574		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703575		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703576		07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703577		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703578		07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703579		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703580		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703581		07/06/06	07/31/06	FRANKED MAIL	-4.00
07-31	SF	DY060703582		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703583		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703584		07/06/06	07/31/06	FRANKED MAIL	-4.00
07-31	SF	DY060703585		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703586		07/06/06	07/31/06	FRANKED MAIL	-12.00
07-31	SF	DY060705504		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705505		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705506		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705507		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705508		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705509		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705510		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705511		07/27/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705512		07/27/06	07/31/06	FRANKED MAIL	-3.00
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	951.89
08-31	SF	DY060803609		08/07/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803610		08/07/06	08/31/06	FRANKED MAIL	16.00
08-31	SF	DY060803611		08/07/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060803612		08/07/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805303		08/25/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805304		08/25/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805305		08/25/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805306		08/25/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805307		08/25/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060805308		08/25/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805309		08/25/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805310		08/25/06	08/31/06	FRANKED MAIL	3.00
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	588.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. IKE SKELTON—Con.							
09-30	SF DY060902958		09/18/06	09/30/06	FRANKED MAIL		-4 00
09-30	SF DY060902959		09/18/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060902960		09/18/06	09/30/06	FRANKED MAIL		-3 00
09-30	SF DY060902961		09/18/06	09/30/06	FRANKED MAIL		3 00
09-30	SF DY060902962		09/18/06	09/30/06	FRANKED MAIL		3 00
09-30	SF DY060902963		09/18/06	09/30/06	FRANKED MAIL		-4.00
09-30	SF DY060902964		09/18/06	09/30/06	FRANKED MAIL		-3 00
						FRANKED MAIL TOTALS	1,375.39
	PERSONNEL COMPENSATION						
		BATTLES LARA MICHELLE	07/01/06	09/30/06	PRESS SECRETARY		25,250 01
		BUCKLEY,BRAIN T	07/01/06	08/15/06	SENIOR LEGISLATIVE ASSISTANT		5,812.50
		DILLON,RYAN A	08/28/06	08/28/06	STAFF ASSISTANT		2,933.34
		FROST,WHITNEY	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		26,799.99
		GARRETT,ARLETTA P	07/01/06	09/30/06	CASEWORKER		8,250 00
		HAGEDORN,ROBERT	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
		HUCKLER,ANNE B	07/01/06	08/31/06	STAFF ASSISTANT		9,333 34
		JOHNS,CAROL A	07/01/06	09/30/06	CASEWORKER		7,875 00
		KUTSCHER,LOUANNA MAE	07/01/06	09/30/06	DISTRICT OFFICE ADMINISTRATOR		15,249.99
		MCNEARNEY,KATHLEEN F	07/19/06	09/30/06	LEGISLATIVE CORRESPONDENT		6,608.34
		NIERMAN,BERNA DEAN	07/01/06	09/30/06	DISTRICT OFFICE ADMINISTRATOR		18,249 99
		OBRIEN,DANA M	07/01/06	08/31/06	LEGISLATIVE DIRECTOR		19,166.66
		RICHARDSON,MELISSA L	07/01/06	09/30/06	STAFF ASSISTANT		7,875 00
		SCOTT,CAROL L	07/01/06	09/30/06	CASEWORKER		16,125.00
		SEITZ,WANDA JOY	07/01/06	09/30/06	DISTRICT OFFICE ADMINISTRATOR		19,250.01
		VICKERS,ELIZABETH	07/01/06	08/31/06	LEGISLATIVE ASSISTANT		9,500.00
		WILKENS,KYLE E	07/01/06	07/31/06	SCHEDULER/PERSONAL ASST		4,291.67
						PERSONNEL COMPENSATION TOTALS:	242,527.84
	PERSONNEL BENEFITS						
07-31	S7 06212000214		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08-31	S7 06243000208		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
09-27	S7 06270000217		09/01/06	09/30/06	TRANSIT BENEFITS		442.59
						PERSONNEL BENEFITS TOTALS:	997.33
	TRAVEL						
07-05	P1 06M00400681	ROBERT HAGEDORN	06/26/06	06/27/06	PRIVATE AUTO MILEAGE		213.60
07-05	P1 06M00400682	DO	06/26/06	06/27/06	MEALS ON TRAVEL		26.87
07-10	P1 06M00400688	DO	07/01/06	07/04/06	PRIVATE AUTO MILEAGE		313.28
07-10	P1 06M00400689	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION		1.00
07-12	P1 06M00400692	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	LOCAL TRANSPORTATION		36.00
07-12	P1 06M00400693	DO	06/21/06	06/23/06	LODGING - HAGEDORN		478.62
07-12	P1 06M00400694	DO	05/31/06	06/04/06	A/F DCA-MCI-DCA HUCKER 9944		340.61
07-12	P1 06M00400695	DO	05/30/06	06/03/06	A/F DCA-MCI-DCA O'BRIEN 9929		340.61
07-12	P1 06M00400696	DO	05/25/06	05/25/06	AIRFARE MCI-DCA MEMBER 9479		170.30
07-12	P1 06M00400697	DO	06/07/06	06/07/06	CATO TRAVEL FEE		20.00

07-12	P1	06M00400698	DO	05/21/06	05/21/06	AIRFARE MCI-DCA VICKERS 8955	499.30
07-12	P1	06M00400699	DO	05/24/06	05/24/06	AIRFARE DCA-MCI MEMBER 9478	664.30
07-12	P1	06M00400700	DO	06/19/06	06/19/06	CATO TRAVEL FEE	20.00
07-12	P1	06M00400701	DO	06/21/06	06/21/06	MEALS - HAGEDORN	13.96
07-12	P1	06M00400702	DO	06/01/06	06/02/06	LODGING - HUCKER	57.14
07-12	P1	06M00400703	DO	06/03/06	06/04/06	LODGING - MEMBER	95.63
07-12	P1	06M00400704	DO	05/16/06	05/16/06	AIRFARE DCA-MCI HAGEDORN 8617	170.30
07-12	P1	06M00400705	DO	05/05/06	05/08/06	A/F DCA-MCI-DCA BATTLES 8514	340.61
07-12	P1	06M00400706	DO	05/05/06	05/08/06	A/F DCA-MCI-DCA MEMBER 8529	340.61
07-12	P1	06M00400707	DO	06/03/06	06/03/06	MEALS - MEMBER/HAGEDORN/HUCKER	25.45
07-12	P1	06M00400708	DO	06/02/06	06/02/06	MEALS - MEMBER/HAGEDORN/HUCKER	26.25
07-12	P1	06M00400709	DO	06/03/06	06/03/06	MEALS - MEMBER/HAGEDORN/HUCKER	23.92
07-12	P1	06M00400710	DO	06/01/06	06/01/06	MEAL - MEMBER	17.46
07-12	P1	06M00400711	DO	06/02/06	06/03/06	LODGING - MEMBER	59.03
07-12	P1	06M00400712	DO	06/02/06	06/03/06	LODGING - HAGEDORN	59.03
07-12	P1	06M00400713	DO	06/02/06	06/03/06	LODGING - HUCKER	59.03
07-12	P1	06M00400714	DO	05/31/06	06/01/06	LODGING - MEMBER	95.63
07-12	P1	06M00400715	DO	06/01/06	06/02/06	LODGING - MEMBER	57.14
07-12	P1	06M00400716	DO	06/01/06	06/02/06	LODGING - HAGEDORN	57.14
07-12	P1	06M00400717	DO	05/25/06	05/25/06	MEALS - MEMBER	16.65
07-12	P1	06M00400718	DO	05/15/06	05/15/06	AIRFARE MCI-DCA HAGEDORN 8616	494.30
07-12	P1	06M00400719	DO	05/30/06	05/30/06	MEALS - MEMBER/HAGEDORN/OBRIEN	30.81
07-12	P1	06M00400720	DO	05/30/06	05/31/06	LODGING - MEMBER	71.57
07-12	P1	06M00400721	DO	05/30/06	05/31/06	LODGING - HAGEDORN	71.57
07-12	P1	06M00400723	DO	05/26/06	05/26/06	CATO TRAVEL FEE	20.00
07-12	P1	06M00400724	DO	05/26/06	05/26/06	CATO TRAVEL FEE	20.00
07-12	P1	06M00400725	DO	05/26/06	05/26/06	CATO TRAVEL FEE	20.00
07-12	P1	06M00400726	DO	05/24/06	05/25/06	LODGING - MEMBER	95.63
07-13	P1	06M00400730	DO	05/21/06	05/21/06	AIRFARE MCI-DCA MEMBER 8949	499.30
07-13	P1	06M00400731	DO	05/19/06	05/19/06	AIRFARE DCA-MCI MEMBER 8948	170.30
07-13	P1	06M00400732	DO	05/30/06	06/04/06	A/F DCA-MCI-DCA MEMBER 9930	340.61
07-18	P1	06M00400736	ROBERT HAGEDORN	07/11/06	07/13/06	PRIVATE AUTO MILEAGE	38.27
07-18	P1	06M00400737	DO	07/11/06	07/11/06	LOCAL TRANSPORTATION	16.80
07-18	P1	06M00400738	DO	07/11/06	07/13/06	MEALS ON TRAVEL	42.40
07-24	P1	06M00400750	CITIBANK GOV CARD SERVICE	05/13/06	05/13/06	AIRFARE DCA-MCI SKELTON 4442	170.30
07-24	P1	06M00400751	DO	05/13/06	05/13/06	AIRFARE DCA-MCI BUCKLEY 4443	170.30
07-24	P1	06M00400752	DO	05/15/06	05/15/06	AIRFARE MCI-DCA SKELTON 4444	664.30
07-24	P1	06M00400753	DO	05/15/06	05/15/06	AIRFARE MCI-DCA BUCKLEY 4445	664.30
07-24	P1	06M00400754	DO	05/19/06	05/19/06	AIRFARE DCA-MCI VICKERS 8954	170.30
07-24	P1	06M00400744	HON. IKE SKELTON	07/07/06	07/08/06	MEALS WILKENS/MEMBER	35.95
07-24	P1	06M00400745	DO	07/07/06	07/08/06	LODGING	89.94
07-24	P1	06M00400746	DO	07/07/06	07/08/06	LODGING - WILKENS	89.94
07-24	P1	06M00400739	KYLE WILKENS	07/04/06	07/08/06	PRIVATE AUTO MILEAGE	195.80
07-24	P1	06M00400748	DO	07/01/06	07/01/06	MEALS ON TRAVEL	7.51
07-24	P1	06M00400749	DO	07/01/06	07/08/06	TIPS	30.00
07-31	P1	06M00400764	ROBERT HAGEDORN	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	129.94
07-31	P1	06M00400765	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	3.00
08-02	P1	06M00400770	DO	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	63.19
08-09	P1	06M00400779	DO	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	18.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
08–09	P1	06M00400780	DO	08/02/06	08/02/06	PRIVATE AUTO MILEAGE		88.11
08–09	P1	06M00400781	DO	08/03/06	08/03/06	PRIVATE AUTO MILEAGE		99.68
08–09	P1	06M00400782	DO	08/04/06	08/05/06	PRIVATE AUTO MILEAGE		201.14
08–09	P1	06M00400783	DO	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		148.63
08–09	P1	06M00400775	WHITNEY DAE FROST	08/07/06	08/07/06	LOCAL TRANSPORTATION		16.00
08–16	P1	06M00400784	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	CATO TRAVEL FEE		20.00
08–16	P1	06M00400785	DO	06/28/06	06/28/06	CATO TRAVEL FEE		20.00
08–16	P1	06M00400786	DO	06/28/06	06/28/06	CATO TRAVEL FEE		20.00
08–16	P1	06M00400787	DO	06/28/06	06/28/06	CATO TRAVEL FEE		20.00
08–16	P1	06M00400788	DO	06/26/06	06/27/06	LODGING - HAGEDORN		64.75
08–16	P1	06M00400789	DO	07/01/06	07/01/06	MEALS - SKELTON/HAGEDORN		45.81
08–16	P1	06M00400790	DO	07/01/06	07/02/06	LODGING - SKELTON		71.57
08–16	P1	06M00400791	DO	07/01/06	07/02/06	LODGING - HAGEDORN		71.57
08–16	P1	06M00400792	DO	07/02/06	07/02/06	MEALS - SKELTON/HAGEDORN		25.30
08–16	P1	06M00400793	DO	07/02/06	07/02/06	LODGING - SKELTON		69.99
08–16	P1	06M00400794	DO	07/02/06	07/03/06	LODGING - HAGEDORN		69.99
08–16	P1	06M00400795	DO	07/04/06	07/04/06	MEALS-SKELTON/HAGEDORN/WILKENS		32.11
08–16	P1	06M00400796	DO	07/03/06	07/04/06	LODGING - SKELTON		102.30
08–16	P1	06M00400797	DO	07/03/06	07/04/06	LODGING - HAGEDORN		102.30
08–16	P1	06M00400798	DO	07/12/06	07/12/06	CATO TRAVEL FEE		20.00
08–16	P1	06M00400799	DO	07/13/06	07/13/06	PARKING - HAGEDORN		36.00
08–16	P1	06M00400800	DO	07/11/06	07/13/06	LODGING - HAGEDORN		412.20
08–16	P1	06M00400801	DO	07/27/06	07/27/06	CATO TRAVEL FEE		20.00
08–16	P1	06M00400804	ROBERT HAGEDORN	08/09/06	08/10/06	PRIVATE AUTO MILEAGE		182.45
08–16	P1	06M00400805	DO	08/10/06	08/10/06	MEALS ON TRAVEL		5.90
08–22	P1	06M00400811	BRAIN T BUCKLEY	08/09/06	08/14/06	CAR RENTAL		180.37
08–22	P1	06M00400812	DO	08/11/06	08/14/06	GASOLINE		80.28
08–22	P1	06M00400813	DO	08/09/06	08/14/06	LOCAL TRANSPORTATION		54.00
08–22	P1	06M00400814	DO	08/09/06	08/12/06	MEALS ON TRAVEL		12.87
08–22	P1	06M00400810	ROBERT HAGEDORN	08/14/06	08/14/06	PRIVATE AUTO MILEAGE		107.69
08–22	P1	06M00400815	DO	08/16/06	08/17/06	PRIVATE AUTO MILEAGE		122.82
08–23	P1	06M00400820	BERNA DEAN NIERMAN	08/11/06	08/11/06	PRIVATE AUTO MILEAGE		59.63
08–23	P1	06M00400821	DO	08/15/06	08/16/06	PRIVATE AUTO MILEAGE		104.13
08–23	P1	06M00400822	DO	08/15/06	08/16/06	LODGING		107.98
08–23	P1	06M00400823	DO	08/15/06	08/16/06	MEALS ON TRAVEL		21.14
08–23	P1	06M00400824	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		34.00
08–23	P1	06M00400825	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		18.00
08–23	P1	06M00400833	DANA O'BRIEN	08/16/06	08/18/06	CAR RENTAL		141.89
08–23	P1	06M00400826	ROBERT HAGEDORN	08/18/06	08/18/06	PRIVATE AUTO MILEAGE		108.58
08–23	P1	06M00400827	DO	08/19/06	08/19/06	PRIVATE AUTO MILEAGE		66.75
08–23	P1	06M00400828	DO	08/20/06	08/20/06	PRIVATE AUTO MILEAGE		58.74
08–23	P1	06M00400831	DO	08/21/06	08/21/06	PRIVATE AUTO MILEAGE		96.12
08–23	P1	06M00400832	WHITNEY DAE FROST	08/15/06	08/15/06	LOCAL TRANSPORTATION		16.00

08-30	P1	06M00400854	CAROL A JOHNS	08/27/06	08/27/06	PRIVATE AUTO MILEAGE	29.82
08-30	P1	06M00400855	LARA MICHELLE BATTLES	08/14/06	08/20/06	CAR RENTAL	217.73
08-30	P1	06M00400856	DO	08/20/06	08/20/06	LOCAL TRANSPORTATION	17.00
08-30	P1	06M00400857	DO	08/20/06	08/20/06	GASOLINE	17.02
08-30	P1	06M00400858	DO	08/14/06	08/20/06	MISCELLANEOUS TRAVEL	2.00
08-30	P1	06M00400836	ROBERT HAGEDORN	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	38.27
08-30	P1	06M00400837	DO	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	87.22
08-30	P1	06M00400851	DO	08/25/06	08/25/06	PRIVATE AUTO MILEAGE	58.74
08-30	P1	06M00400852	DO	08/26/06	08/26/06	PRIVATE AUTO MILEAGE	101.46
08-30	P1	06M00400838	WHITNEY DAE FROST	08/22/06	08/24/06	MEALS ON TRAVEL	28.23
08-30	P1	06M00400839	DO	08/23/06	08/24/06	LODGING	95.63
08-30	P1	06M00400840	DO	08/22/06	08/24/06	PRIVATE AUTO MILEAGE	146.41
09-06	P1	06M00400861	ROBERT HAGEDORN	08/28/06	08/30/06	PRIVATE AUTO MILEAGE	380.03
09-06	P1	06M00400862	DO	08/30/06	08/30/06	MEALS ON TRAVEL	5.36
09-06	P1	06M00400865	DO	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	67.64
09-14	P1	06M00400879	ARLETTA P GARRETT	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	69.42
09-14	P1	06M00400876	CAROL SCOTT	09/05/06	09/06/06	LODGING	95.63
09-14	P1	06M00400877	DO	09/06/06	09/06/06	MEALS ON TRAVEL	6.34
09-14	P1	06M00400887	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	CATO TRAVEL FEE	20.00
09-14	P1	06M00400888	DO	08/05/06	08/05/06	MEALS ON TRAVEL	11.77
09-14	P1	06M00400889	DO	08/09/06	08/09/06	LODGING - SKELTON	77.35
09-14	P1	06M00400890	DO	08/11/06	08/12/06	LODGING - SKELTON	69.99
09-14	P1	06M00400891	DO	08/11/06	08/12/06	LODGING - BUCKLEY	69.99
09-14	P1	06M00400892	DO	08/16/06	08/17/06	LODGING - SKELTON	123.08
09-14	P1	06M00400893	DO	08/16/06	08/17/06	LODGING - BATTLES	123.08
09-14	P1	06M00400894	DO	08/16/06	08/17/06	LODGING - HAGEDORN	123.08
09-14	P1	06M00400895	DO	08/21/06	08/21/06	CATO TRAVEL FEE	20.00
09-14	P1	06M00400896	DO	08/26/06	08/26/06	MEALS SKELTON/HAGEDORN	26.37
09-14	P1	06M00400897	DO	08/25/06	08/25/06	CATO TRAVEL FEE	20.00
09-14	P1	06M00400898	DO	07/11/06	07/13/06	A/F MCI-DCA-MCI HAGEDORN 1232	340.61
09-14	P1	06M00400899	DO	07/21/06	07/23/06	A/F MCI-DCA-MCI HAGEDORN 0120	340.61
09-14	P1	06M00400900	DO	08/08/06	08/08/06	CATO TRAVEL FEE	20.00
09-14	P1	06M00400901	DO	08/10/06	08/10/06	MEALS SKELTON/HAGEDORN	18.07
09-14	P1	06M00400902	DO	08/09/06	08/10/06	LODGING - HAGEDORN	69.99
09-14	P1	06M00400903	DO	08/07/06	08/07/06	CATO TRAVEL FEE	20.00
09-14	P1	06M00400904	DO	08/04/06	08/05/06	LODGING - SKELTON	72.14
09-14	P1	06M00400905	DO	08/04/06	08/05/06	LODGING - HAGEDORN	72.14
09-14	P1	06M00400906	DO	07/01/06	07/08/06	A/F DCA-MCI-DCA WILKENS 1238	340.61
09-14	P1	06M00400907	DO	07/01/06	07/08/06	A/F DCA-MCI-DCA SKELTON 1237	340.61
09-14	P1	06M00400878	MELISSA L RICHARDSON	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	155.75
09-14	P1	06M00400880	ROBERT HAGEDORN	09/09/06	09/11/06	PRIVATE AUTO MILEAGE	397.83
09-14	P1	06M00400881	DO	09/11/06	09/11/06	MEALS ON TRAVEL	6.03
09-14	P1	06M00400882	DO	09/09/06	09/11/06	LOCAL TRANSPORTATION	2.00
09-14	P1	06M00400883	DO	09/09/06	09/11/06	LOCAL TRANSPORTATION	2.50
09-21	P1	06M00400909	DO	09/16/06	09/17/06	PRIVATE AUTO MILEAGE	139.73
09-21	P1	06M00400910	DO	09/16/06	09/16/06	PARKING	1.00
09-28	P1	06M00400921	MELISSA L RICHARDSON	09/14/06	09/14/06	PRIVATE AUTO MILEAGE	24.03
						TRAVEL TOTALS	16,943.59
		RENT, COMMUNICATION, UTILITIES					
07-05	P1	06M00400684	FEDERAL EXPRESS	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	18.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
07 05	P1	06M00400683	ROBERT HAGEDORN	06/30/06	06/30/06	POSTAGE/MAILING SERVICE		84.08
07 10	P1	06M00400686	MISSOURI GAS ENERGY	05/25/06	06/26/06	UTILITIES		17.15
07 10	P1	06M00400687	WHITNEY DAE FROST	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		44.99
07–12	P1	06M00400722	FEDERAL EXPRESS	06/30/06	06/30/06	POSTAGE/MAILING SERVICE		16.76
07–13	P1	06M00400727	VERIZON WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		69.73
07–18	P1	06M00400734	CHARTER COMMUNICATIONS	07/14/06	08/13/06	UTILITIES		141.30
07–18	P1	06M00400733	EMBARQ	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		79.57
07 20	P9	M00402R0607	LWOP INVESTMENTS LLC	07/01/06	07/31/06	LEBANON-RENT		675.00
07–20	P9	M00404R0607	ROBERT W. MCDONOUGH	07/01/06	07/31/06	JEFFERSON CITY - RENT		800.00
07–20	P9	M00403R0607	THOMPSON HILLS INVESTMENT CORP	07/01/06	07/31/06	RENT-SEDALIA		600.00
07–20	P9	M00401R0607	TIMOTHY D. HARRIS, LLC	07/01/06	07/31/06	BLUE SPRINGS - RENT		1,135.00
07 24	P1	06M00400743	CINGULAR WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		154.81
07–24	P1	06M00400742	FIDELITY COMMUNICATIONS CO	07/16/06	08/15/06	UTILITIES		46.32
07–24	P1	06M00400740	SBC	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES		53.59
07–26	P1	06M00400759	AQUILA	06/14/06	07/17/06	UTILITIES		167.15
07–27	P1	06M00400760	BLUE SPRINGS WATER DEPT.	06/06/06	07/07/06	UTILITIES		17.31
07–27	P1	06M00400762	EMBARQ	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		120.80
07–27	P1	06M00400763	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		39.97
07–27	P1	06M00400761	SBC COMMUNICATIONS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		334.42
07–31	S5	DY621204050		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77 61
07 31	S5	DY621204051		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		603.54
07–31	S5	DY621204056		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621204057		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5	DY621204058		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,167.79
07 31	P1	06M00400766	BOB MCDONOUGH	06/15/06	07/17/06	UTILITIES		14.11
07–31	P1	06M00400767	DO	06/07/06	07/09/06	UTILITIES		111.32
08–09	P1	06M00400777	COMCAST	08/01/06	08/31/06	UTILITIES		51.67
08–09	P1	06M00400778	MISSOURI GAS ENERGY	06/26/06	07/27/06	UTILITIES		17.15
08–09	P1	06M00400774	WHITNEY DAE FROST	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		44.99
08–16	P1	06M00400802	VERIZON WIRELESS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		69.73
08–17	P1	06M00400807	CHARTER COMMUNICATIONS	08/14/06	09/13/06	UTILITIES		141.30
08–17	P1	06M00400809	EMBARQ	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		77.57
08–17	P1	06M00400806	SBC	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		53 64
08–22	P1	06M00400818	AQUILA	07/17/06	08/14/06	UTILITIES		173.26
08 22	P1	06M00400817	FEDERAL EXPRESS	08/08/06	08/10/06	POSTAGE/MAILING SERVICE		37 53
08–22	P1	06M00400816	FIDELITY COMMUNICATIONS CO	08/16/06	09/15/06	UTILITIES		46.32
08–23	P1	06M00400829	BLUE SPRINGS WATER DEPT.	07/07/06	08/04/06	UTILITIES		15.90
08–23	P9	M00402R0608	LWOP INVESTMENTS LLC	08/01/06	08/31/06	LEBANON-RENT		675.00
08–23	P9	M00404R0608	ROBERT W MCDONOUGH	08/01/06	08/31/06	JEFFERSON CITY - RENT		800.00
08–23	P9	M00403R0608	THOMPSON HILLS INVESTMENT CORP	08/01/06	08/31/06	RENT-SEDALIA		600.00
08–23	P9	M00401R0608	TIMOTHY D. HARRIS, LLC	08/01/06	08/31/06	BLUE SPRINGS - RENT		1,135.00
08–30	P1	06M00400849	BOB MCDONOUGH	07/09/06	08/07/06	UTILITIES		118.22
08–30	P1	06M00400850	DO	07/17/06	08/16/06	UTILITIES		14.11

08–30	P1	06M00400841	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	79.17
08–30	P1	06M00400847	COMCAST	09/01/06	09/30/06	UTILITIES	51.67
08–30	P1	06M00400834	EMBARQ	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	120 80
08–30	P1	06M00400848	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	39.90
08–30	P1	06M00400853	JOY W SEITZ	08/28/06	08/28/06	POSTAGE/MAILING SERVICE	22.20
08–30	P1	06M00400835	SBC COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	335.74
08 31	S5	DY624804022		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61
08 31	S5	DY624804023		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	583.23
08 31	S5	DY624804028		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44 00
08–31	S5	DY624804029		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	134 00
08–31	S5	DY624804030		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	300.80
09–06	P1	06M00400863	FEDERAL EXPRESS	08/24/06	08/24/06	POSTAGE/MAILING SERVICE	6 76
09–06	P1	06M00400866	MISSOURI GAS ENERGY	07/27/06	08/25/06	UTILITIES	17.15
09–14	P1	06M00400885	ROBERT HAGEDORN	09/06/06	09/06/06	POSTAGE/MAILING SERVICE	82.09
09–14	P1	06M00400886	WHITNEY DAE FROST	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	44.99
09–20	P9	M00402R0609	LWOP INVESTMENTS LLC	09/01/06	09/30/06	LEBANON-RENT	675.00
09–20	P9	M00404R0609	ROBERT W. MCDONOUGH	09/01/06	09/30/06	JEFFERSON CITY - RENT	800.00
09–20	P9	M00403R0609	THOMPSON HILLS INVESTMENT CORP	09/01/06	09/30/06	RENT-SEDALIA	600.00
09–20	P9	M00401R0609	TIMOTHY D. HARRIS, LLC	09/01/06	09/30/06	BLUE SPRINGS - RENT	1.135 00
09–21	P1	06M00400916	CHARTER COMMUNICATIONS	09/14/06	10/13/06	UTILITIES	141.30
09–21	P1	06M00400912	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	60.08
09–21	P1	06M00400913	EMBARQ	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	79.75
09–21	P1	06M00400911	FIDELITY COMMUNICATIONS CO	09/16/06	10/15/06	UTILITIES	46.32
09–21	P1	06M00400914	SBC	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	54.06
09–21	P1	06M00400915	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	77 47
09–27	P1	06M00400920	AQUILA	08/14/06	09/14/06	UTILITIES	147.47
09–28	P1	06M00400923	EMBARQ	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	126.63
09–30	S5	DY627303935		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77 61
09–30	S5	DY627303936		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	597.82
09–30	S5	DY627303941		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44 00
09–30	S5	DY627303942		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134 00
09–30	S5	DY627303943		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	296.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,873.53
		PRINTING AND REPRODUCTION					
07–26	P2	OSP41060	ACCURATE WORD LLC.	05/01/06	05/01/06	250 CT. BUSINESS CARDS THERMO	20.95
07–28	S3	06209000141		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	215.15
08–23	S3	06235000147		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	202.60
09–06	P2	OSP42434	ACCURATE WORD LLC.	08/11/06	08/11/06	250 CT. BUSINESS CARDS THERMO	21.90
09–14	P1	06M00400872	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION	159.05
09–26	S3	06269000062		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	19 80
						PRINTING AND REPRODUCTION TOTALS:	639.45
		OTHER SERVICES					
07–03	P1	06M00400680	ALLIED WASTE SERVICES #468	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	24.53
07 05	P1	06M00400685	NAN CASEY	06/03/06	06/24/06	JANITORIAL AND RELATED SERVICE	120.00
07–10	P1	06M00400690	MS. MORGAN R. ANDERSON	07/02/06	07/02/06	JANITORIAL AND RELATED SERVICE	30 00
07–18	P1	06M00400735	MERRY MAIDS	07/11/06	07/11/06	JANITORIAL AND RELATED SERVICE	30 00
07–24	P1	06M00400758	BUDS FIRE EXTINGUISHER SALES	07/19/06	07/19/06	JANITORIAL AND RELATED SERVICE	10.00
07–24	P1	06M00400757	SUNRAYS WINDOW CLEANING	07/17/06	07/17/06	JANITORIAL AND RELATED SERVICE	10.00
08–01	P1	06M00400769	ALLIED WASTE SERVICES #468	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	24.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2006 HON. IKE SKELTON—Con								
08-09	P1	06M00400776	NAN CASEY	07/01/06	07/29/06	JANITORIAL AND RELATED SERVICE		[illegible]
08-30	P1	06M00400842	MERRY MAIDS	08/22/06	08/22/06	JANITORIAL AND RELATED SERVICE		[illegible]
08-30	P1	06M00400845	NAN CASEY	08/05/06	08/26/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-05	P1	06M00400860	ALLIED WASTE SERVICES #468	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-06	P1	06M00400868	MERRY MAIDS	06/20/06	06/20/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-06	P1	06M00400869	DO	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-06	P1	06M00400867	MS. MORGAN R. ANDERSON	08/05/06	08/05/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-14	P1	06M00400875	DO	09/05/06	09/05/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-21	P1	06M00400908	MERRY MAIDS	09/12/06	09/12/06	JANITORIAL AND RELATED SERVICE		[illegible]
09-27	P1	06M00400919	ALLIED WASTE SERVICES #468	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		[illegible]
							OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRAMING (TRANSFER)		[illegible]
[illegible]	P1	[illegible]	WINE UP REVIEW	[illegible]	[illegible]	PUBLICATION/REFERENCE MATERIAL		[illegible]
07-13	P1	06M00400729	PAGE OFFICE SUPPLY	06/19/06	06/19/06	OFFICE SUPPLIES		[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	PUBLICATION/REFERENCE MATERIAL		[illegible]
07-24	P1	06M00400755	BERNA DEAN NIERMAN	05/25/06	05/25/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
07-24	P1	06M00400756	DO	07/17/06	07/17/06	OFFICE SUPPLIES		[illegible]
07-24	P1	06M00400741	CRYSTAL SPRINGS	06/22/06	06/22/06	BOTTLED WATER		[illegible]
07-31	SF	DY060701825		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701826		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701827		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701828		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701829		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701831		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701832		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701833		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701836		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701837		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701838		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701839		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701840		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
07-31	SF	DY060701841		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701842		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		-13.50
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		-13.50
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		-13.50
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701847		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701848		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25

07-31	SF	DY060701849		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060705919		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705920		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705921		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705922		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705923		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705924		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705925		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705926		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705927		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705928		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705929		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705930		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705931		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705932		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705933		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707746		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707747		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707748		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707749		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707750		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707751		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707752		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707753		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707754		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700294		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	309.25
08-09	P1	06MO00400771	DAILY GUIDE	08/16/06	08/16/07	PUBLICATION/REFERENCE MATERIAL	87.45
08-09	P1	06MO00400773	SEDALIA NEWS JOURNAL	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-09	P1	06MO00400772	THE ECONOMIST	09/09/06	09/09/07	PUBLICATION/REFERENCE MATERIAL	129.00
08-16	P1	06MO00400803	CALIFORNIA DEMOCRAT	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	30.00
08-17	P1	06MO00400808	CRYSTAL SPRINGS	07/19/06	08/04/06	BOTTLED WATER	183.19
08-30	P1	06MO00400843	CORPORATE EXPRESS	08/16/06	08/16/06	OFFICE SUPPLIES	175.75
08-30	P1	06MO00400844	DO	08/17/06	08/17/06	OFFICE SUPPLIES	9.12
08-30	P1	06MO00400845	DO	08/16/06	08/16/06	OFFICE SUPPLIES	15.10
08-31	SF	DY060801803		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801804		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	SF	DY060801805		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801806		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801807		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801808		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801809		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801810		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801811		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801812		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801813		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801814		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060805993		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805994		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060805995		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. IKE SKELTON—Con.								
08-31	SF	DY060805996		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807587		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807588		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807589		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807590		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807591		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807592		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807593		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807594		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800788		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		729.99
09-06	P1	06M00400864	BENTON COUNTY ENTERPRISE	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		26.00
09-07	P2	OSS42347	ALLIANCE MICRO	08/02/06	08/02/06	TONER - FX-8		198.00
09-11	P2	OSM31606	CDW GOVERNMENT INC	08/02/06	08/02/06	MEDIA - COREL WP OFFICE X3 STD		125.00
09-11	P2	OSM31606	DO	08/02/06	08/02/06	SOFTWARE - COREL WORDPERFECT O		3,770.46
09-11	P2	OSM31606	DO	08/02/06	08/02/06	SHIPPING		7.99
09-14	P1	06M00400871	COLE CAMP COURIER	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		22.95
09-14	P1	06M00400874	COMMUNITY PUBLISHERS INC	10/10/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		28.00
09-14	P1	06M00400873	CRYSTAL SPRINGS	08/18/06	09/01/06	BOTTLED WATER		132.31
09-14	P1	06M00400884	LEXINGTON EXPRESS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
09-21	P1	06M00400917	SPRINGFIELD NEWS-LEADER	09/23/06	09/21/07	PUBLICATION/REFERENCE MATERIAL		170.56
09-27	HV	06A90100268		08/28/06	08/28/06	FRAMING (TRANSFER)		34.00
09-28	HV	06A90100254		07/24/06	07/24/06	FRAMING (TRANSFER)		84.00
09-28	P1	06M00400922	PAGE OFFICE SUPPLY	09/22/06	09/22/06	OFFICE SUPPLIES		457.19
09-30	SF	DY060901273		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901274		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901275		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901276		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901277		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901278		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901279		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060904486		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904487		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904488		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904489		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904490		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904491		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904492		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900292		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		147.64
						SUPPLIES AND MATERIALS TOTALS:		6,392.40
		EQUIPMENT						
07-06	F2	RN000015752	INTERAMERICA	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00
07-06	F2	RN000015753	DO	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00
07-06	F2	RN000015753	DO	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00

07–06	F2	RN000015754	DO	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00
07–06	F2	RN000015754	DO	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00
07–06	F2	RN000015755	DO	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00
07–06	F2	RN000015755	DO	06/27/06	06/27/06	COMPUTER - DELL OPTIPLEX GX620		1,670.00
07–31	S8	MA000613195		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,709.34
08–30	S8	MA000623709		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,602.90
09–27	S8	MA000632799		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,591.50
						EQUIPMENT TOTALS:		16,593.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,091.52
						OFFICE TOTALS:		304,091.52

2005 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	DY060700530		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.30
						SUPPLIES AND MATERIALS TOTALS:		13.30

EQUIPMENT

08–08	F2	RN000016095	CANON USA	08/03/06	08/03/06	COPIER - CANON IR3570		7,960.00
						EQUIPMENT TOTALS		7,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,973.30
						OFFICE TOTALS:		7,973.30

2006 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,077.49	38,208.97
PERSONNEL COMPENSATION	554,013.77	187,304.86
PERSONNEL BENEFITS	3,920.74	1,233.47
TRAVEL	23,046.03	8,187.93
RENT, COMMUNICATION, UTILITIES	108,735.41	38,349.04
PRINTING AND REPRODUCTION	72,167.25	2,551.77
OTHER SERVICES	22,097.08	7,961.30
SUPPLIES AND MATERIALS	11,972.45	5,538.93
EQUIPMENT	13,882.60	4,611.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,912.82	293,948.05
OFFICE TOTALS:	889,912.82	293,948.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704748		07/19/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060704750		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704752		07/19/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060704753		07/19/06	07/31/06	FRANKED MAIL		4.75
07–31	SF	DY060704755		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704756		07/19/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060704757		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704759		07/19/06	07/31/06	FRANKED MAIL		46.20
07–31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,042.12
07–31	O5	6M5062405	DO	06/07/06	06/07/06	FRANKED MAIL		26,601.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
07–31	05	6M5062406	DO	06/13/06	06/13/06	FRANKED MAIL		10,186.04
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		603.92
09–30	SF	DY060902259		09/01/06	09/30/06	FRANKED MAIL		–46.20
09–30	SF	DY060902261		09/01/06	09/30/06	FRANKED MAIL		–46.20
09–30	SF	DY060902264		09/01/06	09/30/06	FRANKED MAIL		–23.70
09–30	SF	DY060902266		09/01/06	09/30/06	FRANKED MAIL		–7.70
09–30	SF	DY060902268		09/01/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902269		09/01/06	09/30/06	FRANKED MAIL		–19.25
09–30	SF	DY060902270		09/01/06	09/30/06	FRANKED MAIL		–3.85
						FRANKED MAIL TOTALS:		38,208.97
		PERSONNEL COMPENSATION						
			BERGIN,MOIRA E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,750.01
			BURNS,ERIC E	07/01/06	08/08/06	MINORITY COMMUNICATIONS DIRECT		5,459.33
			CARR,JULIE J	07/01/06	09/30/06	CHIEF OF STAFF		23,274.00
			IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE		4,396.20
			LARKE,PATRICIA C	07/01/06	09/30/06	CONGRESSIONAL AIDE		11,274.96
			LENIHAN,KATHLEEN H	07/01/06	09/30/06	COMMUNITY LIAISON		7,240.80
			LEVALLEY,ELIZABETH ANNE	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,424.39
			MACRI,SUZANNE M	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			MANCINI,MICHELLE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,749.99
			MASOOD,AMINA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,249.99
			OWENS,SONDRA	07/01/06	09/30/06	COMMUNITY LIAISON		10,250.01
			REGAN,GREGORY R	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
			RODGERS,JEFFREY C	07/01/06	09/30/06	STAFF ASSISTANT		7,749.99
			RUMFOLA,CHRISTINE A	07/01/06	09/30/06	DISTRICT DIRECTOR		13,705.80
			SCHROEDER,JANE E	07/01/06	09/13/06	CONGRESSIONAL AIDE		7,604.17
			SHAMASKIN, DEBORAH	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER		10,900.00
			SNYDER,ALAN B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
			WILSON,ROBERTA	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,275.20
			ZELTMANN,CHRISTOPHER	07/01/06	09/30/06	CONGRESSIONAL AIDE		12,000.00
						PERSONNEL COMPENSATION TOTALS:		187,304.86
		PERSONNEL BENEFITS						
07–31	S7	06212000280		07/01/06	07/31/06	TRANSIT BENEFITS		447.90
08–31	S7	06243000271		08/01/06	08/31/06	TRANSIT BENEFITS		447.93
09–27	S7	06270000282		09/01/06	09/30/06	TRANSIT BENEFITS		337.64
						PERSONNEL BENEFITS TOTALS:		1,233.47
		TRAVEL						
07–10	P1	06NY2800417	HON. LOUISE M. SLAUGHTER	06/19/06	06/26/06	PRIVATE AUTO MILEAGE		72.98
07–10	P1	06NY2800419	DO	05/03/06	06/22/06	LOCAL TRANSPORTATION		15.00
07–10	P1	06NY2800420	DO	04/15/06	06/14/06	LOCAL TRANSPORTATION		36.77
07–10	P1	06NY2800416	JANE E SCHROEDER	05/12/06	06/14/06	PRIVATE AUTO MILEAGE		57.40
07–20	P9	NY2801L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	AUTO 05 PONTIAC BONNERVILLE		762.39
07–25	P1	06NY2800427	CITIBANK GOV CARD SERVICE	05/27/06	06/07/06	LOCAL TRANSPORTATION		230.30

07–25	P1	06NY2800428	DO	05/26/06	06/22/06	CATO AIRFARE FEES	120.00
07–25	P1	06NY2800429	DO	05/29/06	06/19/06	GASOLINE	127.67
07–26	P1	06NY2800431	DO	05/01/06	06/26/06	AIRFARES TO/FROM DIST. MEMBER	1,621.10
07–26	P1	06NY2800440	DO	05/30/06	06/01/06	LODGING - MEMBER	135.36
07–26	P1	06NY2800441	VICKI LYNN IRVING	06/18/06	06/20/06	LODGING	229.71
07–26	P1	06NY2800442	DO	06/18/06	06/20/06	CAR RENTAL	200.75
07–26	P1	06NY2800443	DO	06/20/06	06/20/06	GASOLINE	26.55
07–26	P1	06NY2800444	DO	06/18/06	06/20/06	AIRFARE DCA-BUF-DCA	557.10
07–26	P1	06NY2800445	DO	06/18/06	06/20/06	LOCAL TRANSPORTATION	24.55
08–02	P1	06NY2800451	HON. LOUISE M. SLAUGHTER	06/27/06	06/27/06	PRIVATE AUTO MILEAGE	110.80
08–23	P9	NY2801L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	AUTO 05 PONTIAC BONNERVILLE	762.39
08–29	P1	06NY2800478	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE ROC-DCA MEMBER 3139	659.30
08–29	P1	06NY2800479	DO	07/17/06	07/17/06	AIRFARE BUF-BWI MEMBER 0428	79.80
08–29	P1	06NY2800480	DO	07/13/06	07/13/06	AIRFARE BWI-ROC MEMBER 0680	257.30
08–29	P1	06NY2800481	DO	07/20/06	07/20/06	AIRFARE BWI-ROC MEMBER 0760	128.30
08–29	P1	06NY2800482	DO	07/07/06	07/24/06	CATO AIRFARE FEES	65.00
08–29	P1	06NY2800484	DO	07/13/06	07/13/06	GASOLINE	49.73
08–29	P1	06NY2800471	JANE E SCHROEDER	07/20/06	08/08/06	PRIVATE AUTO MILEAGE	78.32
09–07	P1	06NY2800489	CHRISTINE A RUMFOLA	07/19/06	08/22/06	PRIVATE AUTO MILEAGE	207.81
09–07	P1	06NY2800491	DO	07/19/06	08/22/06	LOCAL TRANSPORTATION	12.30
09–07	P1	06NY2800495	HON. LOUISE M. SLAUGHTER	07/05/06	07/05/06	PRIVATE AUTO MILEAGE	183.78
09–07	P1	06NY2800497	DO	06/15/06	08/14/06	LOCAL TRANSPORTATION	15.15
09–19	P1	06NY2800501	CITIBANK GOV CARD SERVICE	08/02/06	08/23/06	GASOLINE	228.86
09–19	P1	06NY2800501	DO	07/29/06	08/01/06	TAXI FARES	250.70
09–20	P9	NY2801L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	AUTO 05 PONTIAC BONNERVILLE	762.39
09–21	P1	06NY2800504	HON. LOUISE M. SLAUGHTER	09/05/06	09/19/06	PRIVATE AUTO MILEAGE	118.37
						TRAVEL TOTALS.	8,187.93
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06NY2800422	ADELPHIA	06/22/06	07/21/06	UTILITIES	178.13
07–10	P1	06NY2800424	TIME WARNER COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	62.03
07–10	P1	06NY2800421	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	65.61
07–10	P1	06NY2800423	VERIZON NEW YORK INC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	513.12
07–20	P9	NY2801R0607	MURRY DEFRANCO	07/01/06	07/31/06	RENT-NIAGARA FALLS	675.00
07–25	S3	06206G00034		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	120.00
07–25	S4	06206001101		06/01/06	06/30/06	RECORDING (TRANSFER)	646.21
07–26	P1	06NY2800438	ADELPHIA	07/08/06	08/07/06	UTILITIES	188.34
07–26	P1	06NY2800436	FRONTIER TEL OF ROCHESTER INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	211.45
07–26	P1	06NY2800437	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	387.69
07–26	P1	06NY2800433	UNITED PARCEL SERVICE	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	112.24
07–26	P1	06NY2800439	DO	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	168.39
07–26	P1	06NY2800434	VERIZON NEW YORK INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	185.03
07–26	P1	06NY2800435	VERIZON WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	71.26
07–28	S6	NY05189RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT ROCHESTER	4,123.00
07–28	S6	NY69440RN07	DO	07/01/06	07/31/06	RENT BUFFALO	3,778.00
07–31	S5	DY621205209		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26
07–31	S5	DY621205210		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	98.72
07–31	S5	DY621205214		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621205215		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY621205216		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,488.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		13.39
08–02	P1	06NY2800447	ADELPHIA	07/22/06	08/21/06	UTILITIES		178.13
08–02	P1	06NY2800449	VERIZON NEW YORK INC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		509.91
08–03	P1	06NY2800454	UNITED PARCEL SERVICE	07/08/06	07/08/06	POSTAGE/MAILING SERVICE		116.75
08–15	P1	06NY2800461	FRONTIER TEL OF ROCHESTER INC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		104.55
08–15	P1	06NY2800459	MURRY DEFRANCO	06/14/06	07/17/06	UTILITIES		126.46
08–15	P1	06NY2800463	TIME WARNER COMMUNICATIONS	08/01/06	08/31/06	UTILITIES		62.03
08–15	P1	06NY2800462	UNITED PARCEL SERVICE	07/15/06	07/15/06	POSTAGE/MAILING SERVICE		94.19
08–15	P1	06NY2800465	DO	07/22/06	07/22/06	POSTAGE/MAILING SERVICE		122.05
08–15	P1	06NY2800464	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		184.82
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL		5.90
08–23	P9	NY2801R0608	MURRY DEFRANCO	08/01/06	08/31/06	RENT-NIAGARA FALLS		675.00
08–29	P1	06NY2800469	ADELPHIA	08/08/06	09/07/06	UTILITIES		188.90
08–29	P1	06NY2800467	FRONTIER TEL OF ROCHESTER INC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		397.75
08–29	P1	06NY2800473	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		101.15
08–29	P1	06NY2800468	UNITED PARCEL SERVICE	07/29/06	07/29/06	POSTAGE/MAILING SERVICE		160.39
08–29	P1	06NY2800472	DO	08/12/06	08/12/06	POSTAGE/MAILING SERVICE		44.14
08–29	P1	06NY2800477	DO	08/05/06	08/05/06	POSTAGE/MAILING SERVICE		127.44
08–30	S6	NY05189RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT ROCHESTER		4,123.00
08–30	S6	NY69440RN08	DO	08/01/06	08/31/06	RENT BUFFALO		3,778.00
08–31	S5	DY624805185		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		130.26
08–31	S5	DY624805186		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		88.45
08–31	S5	DY624805190		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624805191		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		138.00
08–31	S5	DY624805192		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,637.65
09–07	P1	06NY2800487	TIME WARNER COMMUNICATIONS	09/01/06	09/30/06	UTILITIES		62.03
09–07	P1	06NY2800486	UNITED PARCEL SERVICE	08/19/06	08/19/06	POSTAGE/MAILING SERVICE		46.57
09–07	P1	06NY2800485	VERIZON NEW YORK INC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		530.56
09–07	P1	06NY2800494	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		198.51
09–07	P1	06NY2800493	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		71.25
09–19	P1	06NY2800500	UNITED PARCEL SERVICE	08/04/06	08/26/06	POSTAGE/MAILING SERVICE		106.69
09–20	P9	NY2801R0609	MURRY DEFRANCO	09/01/06	09/30/06	RENT-NIAGARA FALLS		675.00
09–21	P1	06NY2800505	ADELPHIA COMMUNICATIONS CORP	09/08/06	10/07/06	UTILITIES		188.34
09–21	P1	06NY2800507	FRONTIER TEL OF ROCHESTER INC	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES		408.61
09–21	P1	06NY2800506	MURRY DEFRANCO	07/17/06	08/15/06	UTILITIES		132.65
09–21	P1	06NY2800508	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE		72.62
09–28	S6	NY05189RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT ROCHESTER		4,123.00
09–28	S6	NY69440RN09	DO	09/01/06	09/30/06	RENT BUFFALO		3,778.00
09–30	S5	DY627305062		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		130.26
09–30	S5	DY627305063		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		105.79
09–30	S5	DY627305068		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627305069		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		138.00
09–30	S5	DY627305070		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,000.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,349.04

		PRINTING AND REPRODUCTION					
08–03	P1	06NY2800456	PHOENIX GRAPHICS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	1,720.00
08–15	P1	06NY2800457	DAVID L. ANDRUKITUS, INC.	07/31/06	07/31/06	PRINTING AND REPRODUCTION	40.00
08–15	P1	06NY2800458	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	217.50
08–29	P1	06NY2800470	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	197.50
09–21	P1	06NY2800503	DANKA	09/08/06	09/08/06	PRINTING AND REPRODUCTION	376.77
						PRINTING AND REPRODUCTION TOTALS:	2,551.77
		OTHER SERVICES					
07–10	P1	06NY2800415	DIALOGCONCEPTS, INC.	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	110.00
07–11	P1	06NY2800426	DO	05/30/06	05/30/06	EMAIL AND WEB RELATED SERVICES	750.00
07–28	S6	NY5189S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES ROCHESTER	1,502.08
07–28	S6	NY9440S0607	DO	07/01/06	07/31/06	SECURITY CHARGES BUFFALO	66.18
08–30	S6	NY5189S0608	DO	08/01/06	08/31/06	SECURITY CHARGES ROCHESTER	1,462.48
08–30	S6	NY9440S0608	DO	08/01/06	08/31/06	SECURITY CHARGES BUFFALO	66.18
09–07	P1	06NY2800492	DIALOGCONCEPTS, INC.	06/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	2,415.00
09–07	P1	06NY2800488	NIAGRA FIRE EXTINGUISHER	08/23/06	08/23/06	JANITORIAL AND RELATED SERVICE	41.80
09–28	S6	NY5189S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES ROCHESTER	1,481.40
09–28	S6	NY9440S0609	DO	09/01/06	09/30/06	SECURITY CHARGES BUFFALO	66.18
						OTHER SERVICES TOTALS	7,961.30
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		06/07/06	06/07/06	FRAMING (TRANSFER)	50.00
07–10	P1	06NY2800425	BACON'S CLIPPING BUREAU	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	2,465.00
07–10	P1	06NY2800418	HON. LOUISE M. SLAUGHTER	06/20/06	06/20/06	LEASED AUTO EXPENSE	48.01
07–25	P1	06NY2800430	CITIBANK GOV CARD SERVICE	05/25/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	97.50
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07–26	C1	NW200620504	DO	05/16/06	05/16/06	BOTTLED WATER	62.71
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07–26	C1	NW200620604	DO	06/09/06	06/09/06	BOTTLED WATER	65.50
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06NY2800432	STAPLES BUSINESS ADVANTAGE	06/29/06	06/29/06	OFFICE SUPPLIES	58.01
07–31	SF	DY060702256		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702257		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702258		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702259		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702260		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702261		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702262		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702263		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060707015		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707017		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707019		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707020		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700372		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	338.85
08–02	P1	06NY2800450	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER	29.20
08–02	P1	06NY2800448	THE BUFFALO NEWS	06/18/06	06/18/07	PUBLICATION/REFERENCE MATERIAL	234.00
08–03	P1	06NY2800452	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER	23.85
08–03	P1	06NY2800453	DO	06/30/06	06/30/06	BOTTLED WATER	17.30
08–03	P1	06NY2800455	STAPLES BUSINESS ADVANTAGE	07/12/06	07/12/06	OFFICE SUPPLIES	170.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
08–15	P1	06NY2800460	SUTHERLAND'S OFFICE CENTRE	04/28/06	04/28/06	OFFICE SUPPLIES		197.98
08–21	HV	06A90100228		07/06/06	07/06/06	FRAMING (TRANSFER)		50.00
08–23	P2	OSS42150	ALLIANCE MICRO	07/19/06	07/19/06	PAPERMATE SHARP WRITER MECHANI		14.40
08–29	P1	06NY2800483	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		166.65
08–29	P1	06NY2800474	CRYSTAL ROCK WATER COMPANY	07/05/06	07/31/06	BOTTLED WATER		30.05
08–29	P1	06NY2800475	DO	07/31/06	07/31/06	BOTTLED WATER		8.95
08–29	P1	06NY2800476	DO	07/31/06	07/31/06	BOTTLED WATER		9.39
08–29	P1	06NY2800466	DANKA	07/27/06	07/27/06	OFFICE SUPPLIES		318.07
08–31	S1	DY060800365		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		278.06
09–07	P1	06NY2800496	HON. LOUISE M. SLAUGHTER	06/23/06	06/23/06	OFFICE SUPPLIES		79.90
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		11.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		65.50
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–19	P1	06NY2800499	SERVICE OFFICE SUPPLY CORP	08/21/06	08/21/06	OFFICE SUPPLIES		221.91
09–19	P1	06NY2800499	DO	08/23/06	08/23/06	OFFICE SUPPLIES		148.00
09–21	P1	06NY2800502	CRYSTAL ROCK WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER		36.80
09–21	P1	06NY2800509	DO	08/31/06	08/31/06	BOTTLED WATER		17.75
09–30	SF	DY060901510		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060901511		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060901512		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060901513		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901514		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901515		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
09–30	SF	DY060901516		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060903768		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903770		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903771		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900371		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		837.68
						SUPPLIES AND MATERIALS TOTALS:		5,538.93
		EQUIPMENT						
07–31	S8	MA000613539		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,525.71
08–30	S8	MA000624990		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,525.71
09–27	S8	MA000631675		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,560.36
						EQUIPMENT TOTALS:		4,611.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,948.05
						OFFICE TOTALS:		293,948.05
2005 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08–03	F2	RN000016060	WILLIAMS TECHNOLOGY DIRECT	07/25/06	07/25/06	LAPTOP - DELL INSPIRON 710M 1.		2,085.00
08–17	P1	06A61300389	FAXPLUS, INC /MARKET DEV	12/24/05	12/24/05	COPIER		6,417.00
08–17	P1	06A61300390	WILLIAMS TECHNOLOGY DIRECT	12/02/05	12/02/05	FAX MACHINE		1,350.00

08–22	F2	RN000016211	DELL DIRECT SALES	08/10/06	08/10/06	FILE SERVER - DELL POWEREDGE 2	5,758.10
						EQUIPMENT TOTALS:	15,610.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,610.10
						OFFICE TOTALS:	15,610.10

2006 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,113.86	32,671.93
PERSONNEL COMPENSATION	625,915.52	208,897.35
PERSONNEL BENEFITS	3,039.14	824.16
TRAVEL	38,921.39	11,591.83
TRANSPORTATION OF THINGS	113.74	0.00
RENT, COMMUNICATION, UTILITIES	51,755.63	18,754.69
PRINTING AND REPRODUCTION	9,198.98	8,671.03
OTHER SERVICES	4,056.25	0.00
SUPPLIES AND MATERIALS	31,918.45	16,767.68
EQUIPMENT	38,299.43	10,189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,332.39	308,367.67
OFFICE TOTALS:	849,332.39	308,367.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	30,875.22
07–31	04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL	585.85
08–31	SF	DY060803769		08/08/06	08/31/06	FRANKED MAIL	–5.75
08–31	SF	DY060803770		08/08/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060803771		08/08/06	08/31/06	FRANKED MAIL	–5.70
08–31	SF	DY060803772		08/08/06	08/31/06	FRANKED MAIL	–2.00
08–31	SF	DY060803773		08/08/06	08/31/06	FRANKED MAIL	–8.55
08–31	SF	DY060803774		08/08/06	08/31/06	FRANKED MAIL	–5.75
08–31	SF	DY060803775		08/08/06	08/31/06	FRANKED MAIL	–5.75
08–31	SF	DY060803776		08/08/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060803780		08/08/06	08/31/06	FRANKED MAIL	–5.75
08–31	SF	DY060803784		08/08/06	08/31/06	FRANKED MAIL	–8.55
08–31	SF	DY060803787		08/08/06	08/31/06	FRANKED MAIL	–42.75
08–31	SF	DY060803789		08/08/06	08/31/06	FRANKED MAIL	–5.75
08–31	SF	DY060803791		08/08/06	08/31/06	FRANKED MAIL	–8.55
08–31	SF	DY060803792		08/08/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060803793		08/08/06	08/31/06	FRANKED MAIL	–17.25
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,391.41
09–30	SF	DY060902498		09/11/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902499		09/11/06	09/30/06	FRANKED MAIL	–8.55
09–30	SF	DY060902500		09/11/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902501		09/11/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902502		09/11/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902503		09/11/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902504		09/11/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902505		09/11/06	09/30/06	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	32,671.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM SMITH—Con.								
			PERSONNEL COMPENSATION					
			ANDERSON,LARS D	06/01/06	06/09/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,208.33
			BAARS,DAVID A	07/01/06	08/31/06	PAID INTERN		2,000.00
			BRAZELL,DIANE R	07/01/06	09/30/06	OFFICE MANAGER		9,125.01
			CHANDLER,SHANA M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,750.01
			CLAPP,RUTH P	07/01/06	09/30/06	CASEWORKER		5,000.01
			CROWE,DERRICK C	08/07/06	09/30/06	COMMUNICATIONS DIRECTOR		7,950.00
			DANFORTH,LINDA D	07/01/06	09/30/06	DISTRICT DIRECTOR		19,250.01
			DE LA IGLESIA,MARK J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,749.99
			EAGAN,SEAN P	07/01/06	09/13/06	DEPUTY DISTRICT DIRECTOR		13,030.66
			ENTENMAN,DEBRA	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,000.01
			FISH,CATHERINE M	09/05/06	09/05/06	PAID INTERN		866.67
			FRAZIER,SAMUEL	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
			JOHNSON,TINA	07/01/06	09/30/06	CONSTITUENT SERVICES REP		8,999.99
			LOY,JOHN W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
			MASON,CHELSEA L	06/01/06	07/31/06	FIELD REPRESENTATIVE		3,791.67
			DO	08/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE		6,250.00
			MULLIGAN,JOHN P	07/01/06	09/30/06	CHIEF OF STAFF		25,250.01
			QUACH,HUN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,624.99
			QUINN,KATY	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			SANDERS,EMILY L	07/01/06	09/18/06	PAID INTERN		2,600.00
			SCHUCH-PAGE,JENNIFER R	06/15/06	06/15/06	PAID INTERN		-800.00
			SCOLA,LINDSAY D	07/01/06	09/30/06	SCHEDULE COORDINATOR		9,500.01
			SNYDER,REBECCA C	06/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,125.00
			TULL,ANDREA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,624.99
			VAN DER LUGT,ROELOF A	09/07/06	09/07/06	FIELD REPRESENTATIVE		3,000.00
						PERSONNEL COMPENSATION TOTALS:		208,897.35
			PERSONNEL BENEFITS					
07-31	S7	06212000379		07/01/06	07/31/06	TRANSIT BENEFITS		316.71
08-31	S7	06243000372		08/01/06	08/31/06	TRANSIT BENEFITS		253.77
09-27	S7	06270000391		09/01/06	09/30/06	TRANSIT BENEFITS		253.68
						PERSONNEL BENEFITS TOTALS:		824.16
			TRAVEL					
07-03	P1	06WA0900410	DEBRA J ENTENMAN	06/09/06	06/17/06	MEALS ON TRAVEL		50.75
07-03	P1	06WA0900411	DO	06/12/06	06/17/06	LODGING		1,030.50
07-03	P1	06WA0900412	DO	06/09/06	06/17/06	LOCAL TRANSPORTATION		43.50
07-03	P1	06WA0900413	DO	06/01/06	06/22/06	PRIVATE AUTO MILEAGE		68.25
07-05	P1	06WA0900414	LINDA D DANFORTH	04/14/06	05/22/06	PRIVATE AUTO MILEAGE		230.49
07-05	P1	06WA0900416	MARK J DE LA IGLESIA	04/15/06	04/23/06	PRIVATE AUTO MILEAGE		43.68
07-05	P1	06WA0900422	REBECCA SNYDER	05/20/06	06/26/06	PRIVATE AUTO MILEAGE		54.60
07-05	P1	06WA0900415	SEAN P EAGAN	05/29/06	06/28/06	PRIVATE AUTO MILEAGE		438.75
07-17	P1	06WA0900427	HON ADAM SMITH	06/06/06	06/06/06	AIRFARE SEA-DC		359.30
07-17	P1	06WA0900428	DO	06/02/06	06/02/06	AIRFARE SEA-SPO		133.60

07–17	P1	06WA0900429	DO	07/10/06	07/10/06	AIRFARE SEA-DC	359.30
07–17	P1	06WA0900426	REBECCA SNYDER	05/20/06	06/26/06	LOCAL TRANSPORTATION	5.50
07–17	P1	06WA0900423	SEAN P EAGAN	05/31/06	05/31/06	LOCAL TRANSPORTATION	1.50
07–31	P1	06WA0900431	HON. ADAM SMITH	07/24/06	07/24/06	AIRFARE SEA-WAS	359.30
07–31	P1	06WA0900432	DO	07/13/06	07/24/06	PRIVATE AUTO MILEAGE	46.80
07–31	P1	06WA0900443	DO	07/13/06	07/13/06	AIRFARE WAS-SEA	198.60
07–31	P1	06WA0900444	DO	07/17/06	07/17/06	AIRFARE SEA-WAS	359.30
07–31	P1	06WA0900445	DO	07/20/06	07/20/06	AIRFARE WAS-SEA	198.60
07–31	P1	06WA0900450	DO	06/09/06	07/14/06	LOCAL TRANSPORTATION	88.80
07–31	P1	06WA0900442	HUN QUACH	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	3.90
07–31	P1	06WA0900441	JOHN P MULLIGAN	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	3.90
07–31	P1	06WA0900437	TINA LEE JOHNSON	06/26/06	07/10/06	MEALS ON TRAVEL	36.35
07–31	P1	06WA0900438	DO	06/26/06	07/10/06	AIRFARE SEA-DCA-SEA	447.60
07–31	P1	06WA0900439	DO	06/26/06	06/29/06	LODGING	782.08
07–31	P1	06WA0900440	DO	06/30/06	07/03/06	LOCAL TRANSPORTATION	12.70
08–09	P1	06WA0900460	CHELSEA ORVELLA	07/31/06	07/31/06	LOCAL TRANSPORTATION	3.00
08–09	P1	06WA0900461	DO	07/27/06	07/31/06	MEALS ON TRAVEL	48.32
08–09	P1	06WA0900462	DO	07/11/06	07/31/06	PRIVATE AUTO MILEAGE	66.69
08–09	P1	06WA0900467	DEBRA J ENTENMAN	07/20/06	07/25/06	LOCAL TRANSPORTATION	17.00
08–09	P1	06WA0900463	HON. ADAM SMITH	07/28/06	07/28/06	AIRFARE WAS-SEA MEMBER	359.30
08–09	P1	06WA0900454	LINDA D DANFORTH	05/30/06	05/31/06	PRIVATE AUTO MILEAGE	55.77
08–09	P1	06WA0900458	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	20.00
08–09	P1	06WA0900459	SEAN P EAGAN	07/05/06	07/31/06	PRIVATE AUTO MILEAGE	252.33
08–09	P1	06WA0900465	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	9.00
08–30	P1	06WA0900475	ANDREA M. TULL	07/28/06	08/14/06	MEALS ON TRAVEL	120.78
08–30	P1	06WA0900476	DO	07/28/06	08/14/06	AIRFARE DCA-SEA-DCA	457.60
08–30	P1	06WA0900477	DO	07/28/06	08/14/06	CAR RENTAL	431.85
08–30	P1	06WA0900478	DO	07/28/06	08/14/06	GASOLINE	138.56
08–30	P1	06WA0900479	DO	07/28/06	08/14/06	LOCAL TRANSPORTATION	56.00
08–30	P1	06WA0900480	DO	07/27/06	07/27/06	LOCAL TRANSPORTATION	10.00
08–30	P1	06WA0900474	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	TRAVEL SUBSISTENCE	2.64
08–30	P1	06WA0900481	JOHN W LOY	08/13/06	08/18/06	AIRFARE DCA-SEA-DCA	518.61
08–30	P1	06WA0900482	DO	08/13/06	08/18/06	CAR RENTAL	185.51
08–30	P1	06WA0900483	DO	08/13/06	08/18/06	GASOLINE	52.40
08–30	P1	06WA0900484	DO	08/13/06	08/18/06	MEALS ON TRAVEL	58.64
08–30	P1	06WA0900472	LINDSAY SCOIA	08/07/06	08/21/06	AIRFARE DCA-SEA-DCA	457.60
09–25	P1	06WA0900487	MARK J. DE LA IGLESIA	08/05/06	08/23/06	AIRFARE DCA-SEA-DCA	478.90
09–25	P1	06WA0900488	DO	08/05/06	08/23/06	PRIVATE AUTO MILEAGE	82.68
09–27	P1	06WA0900491	HON. ADAM SMITH	09/07/06	09/07/06	LOCAL TRANSPORTATION	44.00
09–27	P1	06WA0900492	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	43.90
09–27	P1	06WA0900493	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	46.70
09–27	P1	06WA0900494	DO	08/18/06	08/18/06	LOCAL TRANSPORTATION	45.50
09–27	P1	06WA0900496	DO	07/29/06	07/29/06	LOCAL TRANSPORTATION	2.00
09–27	P1	06WA0900497	DO	09/25/06	09/25/06	AIRFARE SEA-DC	359.30
09–27	P1	06WA0900498	DO	09/21/06	09/21/06	AIRFARE DC-SEA	259.60
09–27	P1	06WA0900499	DO	09/19/06	09/19/06	AIRFARE SEA-DC	359.30
09–27	P1	06WA0900500	DO	09/14/06	09/14/06	AIRFARE DC-SEA	191.60
09–27	P1	06WA0900501	DO	09/12/06	09/12/06	AIRFARE SEA-DC	359.30
09–27	P1	06WA0900502	DO	09/07/06	09/07/06	AIRFARE DC-SEA	198.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ADAM SMITH—Con.								
07–27	P1	06WA0900503	DO	09/06/06	09/06/06	AIRFARE SEA-DC		359.30
07–27	P1	06WA0900504	DO	09/06/06	09/21/06	PRIVATE AUTO MILEAGE		58.50
07–27	P1	06WA0900505	SHANA M CHANDLER	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		23.40
							TRAVEL TOTALS:	11,591.83
		RENT, COMMUNICATION, UTILITIES						
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL		15.02
07–20	P9	WA0901R0607	PORT OF TACOMA	07/01/06	07/31/06	RENT-TACOMA		4,062.50
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–31	S5	DY621207196		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.96
07–31	S5	DY621207197		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		49.50
07–31	S5	DY621207201		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621207202		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY621207203		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		838.92
07–31	P1	06WA0900446	QWEST	06/07/06	07/07/06	TELECOMMUNICATIONS CHARGES		709.49
08–01	OP	06WA0900001	LIBRARY OF CONGRESS	06/29/06	06/29/06	TEMPORARY SPACE RENTAL		213.58
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL		5.02
08–09	P1	06WA0900455	DIANE R BRAZELL	07/24/06	07/24/06	POSTAGE/MAILING SERVICE		38.63
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/18/06	07/18/06	OVERNIGHT MAIL		5.02
08–23	P9	WA0901R0608	PORT OF TACOMA	08/01/06	08/31/06	RENT-TACOMA		4,062.50
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/02/06	08/02/06	OVERNIGHT MAIL		5.02
08–30	P1	06WA0900471	QWEST	08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES		705.82
08–31	S5	DY624807185		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.96
08–31	S5	DY624807186		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		50.47
08–31	S5	DY624807190		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624807191		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		120.00
08–31	S5	DY624807192		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,245.15
09–20	P9	WA0901R0609	PORT OF TACOMA	09/01/06	09/30/06	RENT-TACOMA		4,062.50
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL		10.04
09–22	CB	NW609201942	DO	08/22/06	08/22/06	OVERNIGHT MAIL		5.02
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		213.70
09–30	S5	DY627306988		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.96
09–30	S5	DY627306989		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		72.30
09–30	S5	DY627306992		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627306993		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5	DY627306994		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,420.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,754.69
		PRINTING AND REPRODUCTION						
07–05	P1	06WA0900417	LINDSAY SCOIA	06/29/06	06/29/06	PRINTING AND REPRODUCTION		3.15
07–31	P1	06WA0900448	DAVID L. ANDRUKITUS, INC.	07/24/06	07/25/06	PRINTING AND REPRODUCTION		87.50
07–31	P1	06WA0900451	LINDSAY SCOIA	07/13/06	07/13/06	PRINTING AND REPRODUCTION		1.76
08–30	P1	06WA0900470	DAVID L. ANDRUKITUS, INC.	08/11/06	08/11/06	PRINTING AND REPRODUCTION		84.00
08–30	P1	06WA0900473	LINDSAY SCOIA	08/22/06	08/22/06	PRINTING AND REPRODUCTION		18.62
09–06	P1	06WA0900485	CAPITOL CITY PRESS, INC	03/14/06	03/14/06	PRINTING AND REPRODUCTION		505.00

09–06	P5	6M5065001	DO	02/24/06	02/24/06	MASSPRINTING#1	400.00
09–06	P5	6M5065005	DO	03/28/06	03/28/06	MASSPRINTING#5	505.00
09–12	P5	6M5065009	DO	04/30/06	04/30/06	MASSPRINTING#9	1,943.00
09–18	P5	6M5065004	CAPITOL CITY PRESS	02/28/06	02/28/06	MASSPRINTING#4	5,076.00
09–25	P1	06WA0900490	DAVID L. ANDRUKITUS, INC.	08/11/06	08/11/06	PRINTING AND REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS	8,671.03
		SUPPLIES AND MATERIALS					
07–05	P1	06WA0900418	BUSINESS EXAMINER	05/15/06	05/15/06	PUBLICATION/REFERENCE MATERIAL	48.00
07–05	P1	06WA0900420	CHUCKALS INC	06/27/06	06/27/06	OFFICE SUPPLIES	58.44
07–05	P1	06WA0900419	CONGRESSIONAL QUARTERLY INC.	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	10,850.50
07–05	P1	06WA0900421	CULLIGAN	07/07/06	07/07/06	BOTTLED WATER	45.61
07–17	P1	06WA0900425	KING COUNTY JOURNAL	06/04/06	06/04/07	PUBLICATION/REFERENCE MATERIAL	53.00
07–17	P1	06WA0900424	SEAN P EAGAN	05/30/06	07/22/06	FOOD & BEVERAGE FOR MEETINGS	202.82
07–17	P1	06WA0900430	DO	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	3.99
07–26	P2	OSM31064	CDW GOVERNMENT INC	04/03/06	04/03/06	BATTERY - 548000 - HP 8 CELL L	149.00
07–26	P2	OSM31064	DO	04/03/06	04/03/06	SHIPPING	12.99
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620505	DO	05/22/06	05/22/06	BOTTLED WATER	83.77
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620605	DO	06/15/06	06/15/06	BOTTLED WATER	77.49
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700515		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	592.26
07–31	P1	06WA0900447	CHELSEA ORVELLA	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–31	P1	06WA0900449	DO	06/15/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	16.00
07–31	P1	06WA0900434	CHUCKALS INC	07/18/06	07/18/06	OFFICE SUPPLIES	363.84
07–31	P1	06WA0900452	KING COUNTY JOURNAL	03/16/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	46.68
07–31	P1	06WA0900435	LABELS & LISTS, INC	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	63.33
07–31	P1	06WA0900436	DO	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	2,617.65
07–31	P1	06WA0900453	DO	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	135.00
07–31	P1	06WA0900433	THE OLYMPIAN	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	253.50
08–09	P1	06WA0900466	CULLIGAN	06/21/06	07/17/06	BOTTLED WATER	87.65
08–09	P1	06WA0900456	DIANE R BRAZELL	07/17/06	07/17/06	OFFICE SUPPLIES	135.97
08–09	P1	06WA0900468	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	6.69
08–09	P1	06WA0900469	DO	06/19/06	07/31/06	OFFICE SUPPLIES	81.89
08–09	P1	06WA0900457	LINDA D DANFORTH	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	16.32
08–09	P1	06WA0900464	SEAN P EAGAN	07/11/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	69.92
08–31	SF	DY060803183		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060803184		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803185		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803186		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803187		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08–31	SF	DY060803188		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803189		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803190		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803191		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803192		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
08–31	SF	DY060803193		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803194		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM SMITH—Con.								
08–31	SF	DY060803195		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060803196		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08–31	SF	DY060806155		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806156		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806157		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806158		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806159		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806160		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806163		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806169		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF	DY060806171		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806172		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806173		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060806174		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08–31	S1	DY060800505		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		596.50
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.99
09–07	C1	NW200624805	DO	06/15/06	06/15/06	BOTTLED WATER		77.49
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–25	P1	06WA0900486	LINDSAY SCOIA	09/13/06	09/13/06	OFFICE SUPPLIES		78.14
09–25	P1	06WA0900489	DO	06/16/06	06/16/06	OFFICE SUPPLIES		5.50
09–27	P1	06WA0900495	HON. ADAM SMITH	09/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL		23.31
09–30	SF	DY060902114		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060902115		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060902116		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902117		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902118		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060902119		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060902120		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060902121		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060903993		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903994		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903995		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903996		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903997		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903998		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903999		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	S1	DY060900516		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		341.71
							SUPPLIES AND MATERIALS TOTALS:	16,767.68
		EQUIPMENT						
07–31	S8	MA000614181		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,365.00
08–30	S8	MA000623222		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,365.00
09–27	S8	MA000632315		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,459.00
							EQUIPMENT TOTALS:	10,189.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,367.67
OFFICE TOTALS:	308,367.67

2006 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,734 37	71,910.87
PERSONNEL COMPENSATION	601,108 52	212,547.27
PERSONNEL BENEFITS	610 82	164.53
TRAVEL	14,625.72	6,790 22
RENT, COMMUNICATION, UTILITIES	59,704 24	20,433.71
PRINTING AND REPRODUCTION	42,804.39	28,125.57
OTHER SERVICES	7,725 49	1,089.18
SUPPLIES AND MATERIALS	21,080 14	7,667.14
EQUIPMENT	34,009.13	11,355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,402.82	360,083.49
OFFICE TOTALS:	892,402.82	360,083.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,446.62
08–31	SF	DY060804261		08/14/06	08/31/06	FRANKED MAIL	-3 95
08–31	SF	DY060804262		08/14/06	08/31/06	FRANKED MAIL	-3.95
08–31	SF	DY060804263		08/14/06	08/31/06	FRANKED MAIL	-3.95
08–31	SF	DY060804264		08/14/06	08/31/06	FRANKED MAIL	-3 95
08–31	SF	DY060804265		08/14/06	08/31/06	FRANKED MAIL	-3 95
08–31	SF	DY060804266		08/14/06	08/31/06	FRANKED MAIL	-3 95
08–31	SF	DY060804267		08/14/06	08/31/06	FRANKED MAIL	-5.20
08–31	SF	DY060804268		08/14/06	08/31/06	FRANKED MAIL	-5.20
09–07	05	6M5066004	UNITED STATES POSTAL SERVICE	07/24/06	07/24/06	FRANKED MAIL	34,477.57
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	1,016 40
09–29	05	6M5066005	DO	08/08/06	08/08/06	FRANKED MAIL	35,004.38
						FRANKED MAIL TOTALS	71,910.87

PERSONNEL COMPENSATION

BENEDETTI,CATHLEEN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,249.99
CARROLL,JEAN E	07/01/06	09/30/06	CASEWORKER/SPECIAL ASSISTANT	12,750 01
CHAPMAN,DONNA B	07/01/06	09/30/06	STAFF ASSISTANT	9,375.00
CREAMER,PATRICK J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,361.12
DOHERTY,KATHRYN J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,749.99
FREDERICKS,AUTUMN	08/01/06	09/30/06	SHARED EMPLOYEE	911.11
GOLDEN,JOYCE E	07/01/06	09/30/06	REGIONAL DIRECTOR	14,000 01
GOODWIN,RYAN P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,333 34
GRABOSKY,VALERIE A	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
GRILLETTO,FRANCES	07/01/06	09/30/06	STAFF ASSISTANT/OFFICE MANAGER	9,875.00
KING,JAMES J	07/01/06	08/06/06	DISTRICT STAFF DIRECTOR	3,450 00
KUSH,DAVID C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,749.99
LYNAGH,TIMOTHY S	07/01/06	09/30/06	DPTY CHF OF STF/LEGIS DIR	30,500.00
LYNCH,LAUREN	07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER	5,500.00
MCDERMOTT,MARY E	07/01/06	09/30/06	CHIEF OF STAFF	5,375.01
MUELLER,CANDANCE P	07/01/06	09/30/06	PUBLIC POLICY DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHRISTOPHER H SMITH—Con.								
			NORRIS,AMY B	07/01/06	09/30/06	STAFF ASSISTANT		6,750.00
			O'KEEFFE,MICHAEL P	07/01/06	08/18/06	PAID INTERN		1,866.67
			REED,MARY K	07/01/06	09/30/06	SHARED EMPLOYEE		5,000.01
			SCHMIDT,KATERI J	07/01/06	09/30/06			7,250.01
			SILVERS,MELISSA	07/01/06	09/30/06	SHARED EMPLOYEE		2,499.99
			WEIL,CAROL ANN	07/01/06	09/30/06	STAFF ASSISTANT		9,750.01
			WISNIEWSKI,KATHLEEN M	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,000.01
							PERSONNEL COMPENSATION TOTALS:	212,547.27
		PERSONNEL BENEFITS						
07-31	S7	06212000240		07/01/06	07/31/06	TRANSIT BENEFITS		164.53
							PERSONNEL BENEFITS TOTALS:	164.53
		TRAVEL						
07-05	P1	06NJ0400516	DONNA B CHAPMAN	06/24/06	06/24/06	PRIVATE AUTO MILEAGE		22.70
07-05	P1	06NJ0400507	HON. CHRISTOPHER H. SMITH	06/08/06	06/08/06	LOCAL TRANSPORTATION		13.00
07-05	P1	06NJ0400523	JEAN PIDGE CARROLL	05/26/06	06/07/06	PRIVATE AUTO MILEAGE		77.43
07-11	P1	06NJ0400530	CANDACE P. MUELLER	06/13/06	06/28/06	PRIVATE AUTO MILEAGE		225.04
07-11	P1	06NJ0400531	DO	06/13/06	06/25/06	LOCAL TRANSPORTATION		8.00
07-11	P1	06NJ0400532	DO	06/28/06	06/28/06	LOCAL TRANSPORTATION		9.50
07-11	P1	06NJ0400534	DO	06/24/06	06/24/06	LOCAL TRANSPORTATION		5.00
07-11	P1	06NJ0400527	DONNA B CHAPMAN	07/06/06	07/06/06	PRIVATE AUTO MILEAGE		13.80
07-11	P1	06NJ0400535	DO	06/24/06	06/24/06	MILEAGE - ADDITIONAL		15.13
07-11	P1	06NJ0400536	HON. CHRISTOPHER H. SMITH	06/24/06	06/25/06	PRIVATE AUTO MILEAGE		176.22
07-11	P1	06NJ0400537	DO	06/24/06	06/24/06	LOCAL TRANSPORTATION		7.00
07-11	P1	06NJ0400538	DO	06/24/06	06/24/06	LOCAL TRANSPORTATION		10.00
07-11	P1	06NJ0400539	DO	06/25/06	06/25/06	LOCAL TRANSPORTATION		10.00
07-11	P1	06NJ0400540	DO	06/24/06	06/26/06	MEALS ON TRAVEL		14.77
07-11	P1	06NJ0400541	DO	06/26/06	06/26/06	PRIVATE AUTO MILEAGE		193.13
07-11	P1	06NJ0400542	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION		10.00
07-11	P1	06NJ0400543	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION		10.00
07-19	P1	06NJ0400548	DAVID C KUSH	06/01/06	06/01/06	LOCAL TRANSPORTATION		15.00
07-19	P1	06NJ0400549	DO	06/21/06	06/21/06	PRIVATE AUTO MILEAGE		184.68
07-19	P1	06NJ0400550	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		12.75
07-19	P1	06NJ0400551	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		3.00
07-19	P1	06NJ0400552	RYAN GOODWIN	06/24/06	06/25/06	TRAIN NJ-DC-NJ		176.00
07-25	P1	06NJ0400564	HON. CHRISTOPHER H. SMITH	07/01/06	07/01/06	PRIVATE AUTO MILEAGE		181.56
07-25	P1	06NJ0400565	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION		17.50
07-25	P1	06NJ0400566	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION		5.00
08-07	P1	06NJ0400588	CANDACE P. MUELLER	07/12/06	07/26/06	PRIVATE AUTO MILEAGE		104.62
08-07	P1	06NJ0400577	HON. CHRISTOPHER H. SMITH	07/27/06	07/27/06	LOCAL TRANSPORTATION		9.00
08-07	P1	06NJ0400583	JAMES KING	07/19/06	07/19/06	TRAIN NJ-DC		57.00
08-07	P1	06NJ0400584	DO	07/20/06	07/20/06	TRAIN DC-NJ		76.00
08-07	P1	06NJ0400585	DO	07/19/06	07/19/06	MEALS ON TRAVEL		7.99
08-07	P1	06NJ0400586	DO	07/19/06	07/20/06	LODGING		171.75

08–17	P1	06NJ0400595	DAVID C KUSH	07/28/06	07/28/06	PRIVATE AUTO MILEAGE	28.48
08–17	P1	06NJ0400596	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION	2.50
08–17	P1	06NJ0400599	HON. CHRISTOPHER H. SMITH	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	186.01
08–17	P1	06NJ0400600	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	22.70
08–17	P1	06NJ0400601	DO	07/31/06	07/31/06	MEALS ON TRAVEL	10.79
08–17	P1	06NJ0400597	KATHRYN JEAN DOHERTY	07/31/06	07/31/06	TRAIN DC-NJ	76.00
08–17	P1	06NJ0400598	DO	07/31/06	07/31/06	MEALS ON TRAVEL	8.80
08–29	P1	06NJ0400620	AUTUMN FREDERICKS	07/19/06	07/19/06	LOCAL TRANSPORTATION	10.00
08–29	P1	06NJ0400615	KATHRYN JEAN DOHERTY	08/10/06	08/10/06	TRAIN DC-NJ 1514	76.00
08–29	P1	06NJ0400616	DO	08/10/06	08/10/06	TRAIN NJ-DC 9500	88.00
08–29	P1	06NJ0400617	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	18.00
08–29	P1	06NJ0400612	MARY E. MCDERMOTT NOONAN	08/03/06	08/03/06	LOCAL TRANSPORTATION	10.00
08–29	P1	06NJ0400613	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	10.00
09–05	P1	06NJ0400624	HON. CHRISTOPHER H. SMITH	08/28/06	08/29/06	AIRFARE IAD-DEN-IAD MEMBER 2097 MEETING	1,137.89
09–05	P1	06NJ0400625	DO	08/29/06	08/29/06	AIRFARE IAD-DEN-IAD CREAMER 2097 MEETING	1,137.89
09–13	P1	06NJ0400645	DO	08/22/06	08/23/06	PRIVATE AUTO MILEAGE	192.24
09–13	P1	06NJ0400646	DO	08/23/06	08/23/06	MEALS ON TRAVEL	8.46
09–13	P1	06NJ0400647	DO	08/22/06	08/23/06	LOCAL TRANSPORTATION	24.30
09–13	P1	06NJ0400648	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION	0.50
09–13	P1	06NJ0400640	MARY E. MCDERMOTT NOONAN	08/21/06	08/23/06	CAR RENTAL	120.93
09–13	P1	06NJ0400641	DO	08/19/06	08/19/06	PRIVATE AUTO MILEAGE	99.24
09–13	P1	06NJ0400642	DO	08/21/06	08/22/06	LODGING	133.52
09–13	P1	06NJ0400643	DO	08/22/06	08/23/06	LODGING	138.00
09–13	P1	06NJ0400644	DO	08/19/06	08/23/06	MEALS ON TRAVEL	26.06
09–13	P1	06NJ0400638	PATRICK J CREAMER	08/28/06	08/28/06	MEALS ON TRAVEL	7.17
09–15	P1	06NJ0400649	RYAN GOODWIN	09/05/06	09/05/06	TOLLS	10.00
09–18	P1	06NJ0400659	DO	08/18/06	09/05/06	PRIVATE AUTO MILEAGE	226.95
09–18	P1	06NJ0400660	DO	08/18/06	08/18/06	TOLLS	10.00
09–22	P1	06NJ0400661	CANDACE P. MUELLER	07/30/06	08/30/06	PRIVATE AUTO MILEAGE	580.41
09–26	P1	06NJ0400665	DAVID C KUSH	09/13/06	09/13/06	AMTRAK DC-DO	152.00
09–26	P1	06NJ0400666	DO	09/13/06	09/13/06	AMTRAK DO-DC	84.00
09–26	P1	06NJ0400667	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION	17.00
09–26	P1	06NJ0400669	HON. CHRISTOPHER H. SMITH	09/08/06	09/08/06	LOCAL TRANSPORTATION	22.00
09–26	P1	06NJ0400670	DO	09/09/06	09/10/06	MILEAGE DC-NJ-DC	185.57
09–26	P1	06NJ0400671	DO	09/09/06	09/10/06	LOCAL TRANSPORTATION	22.50
09–26	P1	06NJ0400672	DO	09/09/06	09/09/06	MEALS ON TRAVEL	10.00
09–26	P1	06NJ0400673	DO	08/28/06	08/29/06	MEALS ON TRAVEL	29.74
09–26	P1	06NJ0400668	PATRICK J CREAMER	09/08/06	09/08/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS	6,790.22
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06NJ0400506	AUTUMN FREDERICKS	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	61.20
07–05	P1	06NJ0400524	CABLEVISION	06/08/06	07/07/06	UTILITIES	48.06
07–05	P1	06NJ0400518	FEDERAL EXPRESS	06/12/06	06/16/06	POSTAGE/MAILING SERVICE	49.56
07–05	P1	06NJ0400519	DO	05/26/06	06/02/06	POSTAGE/MAILING SERVICE	149.39
07–05	P1	06NJ0400520	DO	05/25/06	05/25/06	POSTAGE/MAILING SERVICE	12.90
07–05	P1	06NJ0400521	DO	06/02/06	06/06/06	POSTAGE/MAILING SERVICE	13.23
07–05	P1	06NJ0400517	JCP&L	05/23/06	06/21/06	UTILITIES	324.35
07–05	P1	06NJ0400522	JOYCE ELIZABETH GOLDEN	06/05/06	06/05/06	TEMPORARY SPACE RENTAL	150.00
07–05	P1	06NJ0400511	PSE&G	05/22/06	06/21/06	UTILITIES	227.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
07-11	P1	06NJ0400545	AMY NORRIS	07/01/06	07/01/06	POSTAGE/MAILING SERVICE		18.80
07-11	P1	06NJ0400526	FEDERAL EXPRESS	06/20/06	06/23/06	POSTAGE/MAILING SERVICE		42.18
07-11	P1	06NJ0400528	MARY KRESS REED	07/01/06	06/30/07	POSTAGE/MAILING SERVICE		31.50
07-19	P1	06NJ0400556	FEDERAL EXPRESS	06/22/06	06/30/06	POSTAGE/MAILING SERVICE		79.31
07-20	P9	NJ0401R0607	ANTHONY SPADACCINI	07/01/06	07/31/06	RENT-HAMILTON		2,200.00
07-20	P9	NJ0402R0607	HOLUALOA WHITING, LLC	07/01/06	07/31/06	WHITING - RENT		1,660.00
07-25	S3	06206G00026		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		63.00
07-25	P1	06NJ0400558	CABLEVISION	07/08/06	08/07/06	UTILITIES		48.06
07-25	P1	06NJ0400563	FEDERAL EXPRESS	06/29/06	07/07/06	POSTAGE/MAILING SERVICE		49.60
07-25	P1	06NJ0400559	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		446.25
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		384.66
07-31	S5	DY621204525		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		87.34
07-31	S5	DY621204526		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		592.37
07-31	S5	DY621204532		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY621204533		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		172.00
07-31	S5	DY621204534		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		461.84
08-01	P1	06NJ0400570	FEDERAL EXPRESS	07/07/06	07/14/06	POSTAGE/MAILING SERVICE		67.14
08-01	P1	06NJ0400574	JCP&L	06/22/06	07/21/06	UTILITIES		398.69
08-07	P1	06NJ0400590	FEDERAL EXPRESS	07/14/06	07/21/06	POSTAGE/MAILING SERVICE		46.30
08-07	P1	06NJ0400581	PSE&G	06/21/06	07/21/06	UTILITIES		287.29
08-17	P1	06NJ0400602	FEDERAL EXPRESS	07/27/06	08/01/06	POSTAGE/MAILING SERVICE		119.96
08-17	P1	06NJ0400604	DO	07/21/06	07/28/06	POSTAGE/MAILING SERVICE		72.32
08-23	P9	NJ0401R0608	ANTHONY SPADACCINI	08/01/06	08/31/06	RENT-HAMILTON		2,200.00
08-23	P9	NJ0402R0608	HOLUALOA WHITING, LLC	08/01/06	08/31/06	WHITING - RENT		1,660.00
08-29	P1	06NJ0400621	AUTUMN FREDERICKS	07/07/06	08/05/06	TELECOMMUNICATIONS CHARGES		9.50
08-29	P1	06NJ0400622	CABLEVISION	08/08/06	09/07/06	UTILITIES		48.06
08-29	P1	06NJ0400609	FEDERAL EXPRESS	08/04/06	08/07/06	POSTAGE/MAILING SERVICE		22.81
08-29	P1	06NJ0400614	DO	08/02/06	08/02/06	POSTAGE/MAILING SERVICE		52.41
08-31	S5	DY624804500		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.34
08-31	S5	DY624804501		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		572.01
08-31	S5	DY624804506		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY624804507		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		172.00
08-31	S5	DY624804508		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		495.93
09-05	P1	06NJ0400629	FEDERAL EXPRESS	08/14/06	08/18/06	POSTAGE/MAILING SERVICE		60.06
09-13	P1	06NJ0400634	DO	08/22/06	08/25/06	POSTAGE/MAILING SERVICE		103.48
09-13	P1	06NJ0400636	PSE&G	07/21/06	08/18/06	UTILITIES		295.16
09-13	P1	06NJ0400637	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		332.89
09-15	P1	06NJ0400653	FEDERAL EXPRESS CORP	08/25/06	09/01/06	POSTAGE/MAILING SERVICE		53.06
09-18	P2	HCV0603131	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	7290 COLOR W/DATA ONLY		49.99
09-18	P2	HCV0603131	DO	08/24/06	08/24/06	PREMIUM DELIVERY		14.95
09-20	P9	NJ0401R0609	ANTHONY SPADACCINI	09/01/06	09/30/06	RENT-HAMILTON		2,200.00
09-20	P9	NJ0402R0609	HOLUALOA WHITING, LLC	09/01/06	09/30/06	WHITING - RENT		1,660.00
09-22	P1	06NJ0400662	FEDERAL EXPRESS	09/01/06	09/08/06	POSTAGE/MAILING SERVICE		52.78

09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	384.66
09–30	S5	DY627304403		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.34
09–30	S5	DY627304404		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	594.27
09–30	S5	DY627304409		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627304410		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	172.00
09–30	S5	DY627304411		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	544.09
						RENT, COMMUNICATION, UTILITIES TOTALS	20,433.71
		PRINTING AND REPRODUCTION					
07–03	P1	06NJ0400504	AMY NORRIS	06/12/06	06/12/06	PRINTING AND REPRODUCTION	6.51
07–25	P1	06NJ0400567	ACCURATE WORD LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION	20.95
07 28	S3	06209000163		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	253.80
08–01	P1	06NJ0400573	KATERI J SCHMIDT	07/14/06	07/14/06	PRINTING AND REPRODUCTION	9.98
08–07	P1	06NJ0400578	ACCURATE WORD LLC.	04/24/06	04/24/06	PRINTING AND REPRODUCTION	36.00
08–07	P1	06NJ0400579	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	60.50
08–07	P1	06NJ0400580	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	36.00
08–07	P1	06NJ0400591	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	140.00
08–07	P1	06NJ0400592	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	206.00
08–23	S3	06235000171		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	85.00
08–29	P1	06NJ0400619	ACCURATE WORD LLC	08/08/06	08/08/06	PRINTING AND REPRODUCTION	26.90
09–06	P5	6M5066004	SILVER COMMUNICATIONS CORP	07/24/06	07/24/06	MASSPRINTING#04	12,019.18
09–06	P5	6M5066005	DO	08/10/06	08/10/06	MASSPRINTING#5	14,949.95
09–15	P1	06NJ0400654	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95
09–15	P1	06NJ0400655	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION	161.95
09–18	P1	06NJ0400656	DO	09/05/06	09/05/06	PRINTING AND REPRODUCTION	21.90
09–26	S3	06269000072		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS	28,125.57
		OTHER SERVICES					
07–03	P1	06NJ0400505	H.E.S. ELECTRONICS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	21.95
07–19	P1	06NJ0400553	XETA TECHNOLOGIES	06/20/06	06/20/06	SERVICE CONTRACT	265.00
07–25	P1	06NJ0400562	MR. ED'S JANITORIAL SERVICES	07/12/06	07/12/06	JANITORIAL AND RELATED SERVICE	250.00
08–17	P1	06NJ0400603	H.E.S. ELECTRONICS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	22.29
08–22	P1	06NJ0400608	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	21.95
08–29	P1	06NJ0400610	MR. ED'S JANITORIAL SERVICES	08/14/06	08/14/06	JANITORIAL AND RELATED SERVICE	250.00
09–22	P1	06NJ0400663	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	250.00
09–22	P1	06NJ0400664	DO	09/14/06	09/14/06	JANITORIAL AND RELATED SERVICE	7.99
						OTHER SERVICES TOTALS:	1,089.18
		SUPPLIES AND MATERIALS					
07–05	P1	06NJ0400508	AMY NORRIS	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	55.68
07–05	P1	06NJ0400515	CITY OFFICE OUTFITTERS	06/19/06	06/19/06	OFFICE SUPPLIES	173.14
07–05	P1	06NJ0400510	CONGRESSIONAL QUARTERLY INC.	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	380.00
07–05	OP	06NJ0400001	GENERAL SERV ADMINISTRATION	03/31/06	03/31/06	OFFICE SUPPLIES	58.02
07–05	P1	06NJ0400509	HON. CHRISTOPHER H. SMITH	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	117.25
07–05	P1	06NJ0400514	NEW JERSEY LEGISLATIVE MANUAL	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	57.00
07–05	P1	06NJ0400513	NJ BIZ	07/24/06	07/24/07	PUBLICATION/REFERENCE MATERIAL	62.00
07–05	P1	06NJ0400512	XEROGRAPHIC DOCUMENT	06/16/06	06/16/06	OFFICE SUPPLIES	93.00
07–11	P1	06NJ0400546	AMY NORRIS	07/05/06	07/05/06	OFFICE SUPPLIES	164.93
07–11	P1	06NJ0400533	CANDACE P. MUELLER	06/25/06	06/25/06	FOOD & BEVERAGE FOR MEETINGS	28.59
07–11	P1	06NJ0400525	E.J. SCHUSTER'S	06/26/06	06/26/06	OFFICE SUPPLIES	32.50
07–11	P1	06NJ0400547	DO	06/26/06	06/26/06	OFFICE SUPPLIES	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
07-11	P1	06NJ0400544	KATERI J SCHMIDT	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		123.49
07-11	P1	06NJ0400529	XEROX CORPORATION	06/13/06	06/13/06	OFFICE SUPPLIES		75.00
07-19	P1	06NJ0400554	AMY NORRIS	07/10/06	07/10/06	OFFICE SUPPLIES		36.68
07-19	P1	06NJ0400555	NEW JERSEY CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		128.35
07-25	P1	06NJ0400568	L&L JUICE ENTERPRISES	06/22/06	06/22/06	BOTTLED WATER		12.00
07-25	P1	06NJ0400569	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07-25	P1	06NJ0400560	NEW JERSEY LEGISLATIVE MANUAL	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL		63.00
07-25	P1	06NJ0400561	WISSAHICKON	06/30/06	06/30/06	BOTTLED WATER		44.60
07-25	P1	06NJ0400557	XEROX CORPORATION	06/12/06	06/12/06	OFFICE SUPPLIES		400.00
07-31	S1	DY060700328		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,599.47
08-01	P1	06NJ0400571	AMY NORRIS	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS		93.42
08-01	P1	06NJ0400572	KATERI J SCHMIDT	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		59.67
08-07	P1	06NJ0400589	AMY NORRIS	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		14.07
08-07	P1	06NJ0400593	CITY OFFICE OUTFITTERS	07/12/06	07/12/06	OFFICE SUPPLIES		326.75
08-07	P1	06NJ0400575	DAVID C KUSH	07/26/06	07/26/06	OFFICE SUPPLIES		16.09
08-07	P1	06NJ0400587	F J SCHUSTER'S	08/01/06	08/01/06	OFFICE SUPPLIES		115.52
08-07	P1	06NJ0400576	HON. CHRISTOPHER H. SMITH	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		40.10
08-16	P2	OSS42079	ALLIANCE MICRO	07/13/06	07/13/06	WIRELESS KEYBOARD AND MOUSE		72.00
08-17	P1	06NJ0400594	L&L JUICE ENTERPRISES	07/31/06	07/31/06	BOTTLED WATER		11.00
08-17	P1	06NJ0400605	NEW JERSEY CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		141.40
08-21	HV	06A90100228		06/30/06	06/30/06	FRAMING (TRANSFER)		136.00
08-22	P1	06NJ0400607	L&L JUICE ENTERPRISES	07/21/06	07/21/06	BOTTLED WATER		6.00
08-29	P1	06NJ0400618	KATERI J SCHMIDT	08/13/06	08/13/06	OFFICE SUPPLIES		12.59
08-29	P1	06NJ0400611	MR. ED'S JANITORIAL SERVICES	08/03/06	08/03/06	OFFICE SUPPLIES		19.58
08-29	P1	06NJ0400623	WISSAHICKON	07/31/06	07/31/06	BOTTLED WATER		23.60
08-31	SF	DY060802050		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060802051		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802052		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060802053		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802054		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802055		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802056		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802057		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802058		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060802059		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060806621		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806622		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806623		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806624		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806625		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806626		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806627		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806628		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

08-31	S1	DY060800322		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	430.94
09-05	P1	06NJ0400627	CONGRESSIONAL MANAGEMENT FNDTN	08/17/06	08/17/06	PUBLICATION/REFERENCE MATERIAL	164.00
09-05	P1	06NJ0400626	KATHRYN JEAN DOHERTY	08/16/06	08/16/06	OFFICE SUPPLIES	8.69
09-05	P1	06NJ0400628	MARY KRESS REED	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09-05	P1	06NJ0400630	OCEAN COUNTY'S OBSERVER	09/03/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	117.00
09-06	P1	06NJ0400631	E.J. SCHUSTER'S	07/12/06	07/12/06	OFFICE SUPPLIES	149.99
09-06	P1	06NJ0400632	DO	07/13/06	07/13/06	OFFICE SUPPLIES	81.69
09-06	P1	06NJ0400633	DO	07/13/06	07/13/06	OFFICE SUPPLIES	12.89
09-13	P1	06NJ0400639	AMY NORRIS	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	60.56
09-13	P1	06NJ0400635	WISSAHICKON	08/28/06	08/28/06	BOTTLED WATER	23.60
09-15	P1	06NJ0400651	E.J. SCHUSTER'S	08/30/06	08/30/06	OFFICE SUPPLIES	62.08
09-15	P1	06NJ0400652	MARY KRESS REED	09/07/06	09/07/06	OFFICE SUPPLIES	27.96
09-15	P1	06NJ0400650	NEW JERSEY CLIPPING SERVICE	08/01/06	08/31/06	CLIPPING SERVICE SUBSCRIPTION	113.39
09-18	P1	06NJ0400657	L&L JUICE ENTERPRISES	08/18/06	08/18/06	BOTTLED WATER	12.00
09-18	P1	06NJ0400658	DO	08/31/06	08/31/06	BOTTLED WATER	11.00
09-27	P1	06NJ0400674	KATERI J SCHMIDT	06/11/06	06/11/06	FOOD & BEVERAGE FOR MEETINGS	12.28
09-30	S1	DY060900326		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,354.64
09-30	S1	DY060900580		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	372.12
						SUPPLIES AND MATERIALS TOTALS	7,667.14
		EQUIPMENT					
07-31	S8	MA000614928		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,752.00
08-30	S8	MA000623283		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,752.00
09-27	S8	MA000633930		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,851.00
						EQUIPMENT TOTALS	11,355.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,083.49
						OFFICE TOTALS:	360,083.49

2006 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,166.35	44,120.41
PERSONNEL COMPENSATION	632,898.24	218,355.44
PERSONNEL BENEFITS	752.81	224.06
TRAVEL	23,154.14	8,588.17
RENT, COMMUNICATION, UTILITIES	54,604.63	18,119.26
PRINTING AND REPRODUCTION	82,615.87	36,707.52
OTHER SERVICES	1,018.97	736.97
SUPPLIES AND MATERIALS	17,366.01	5,410.69
EQUIPMENT	24,690.96	7,346.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	914,267.98	339,608.52
OFFICE TOTALS:	914,267.98	339,608.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060704439		07/17/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704440		07/17/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704441		07/17/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704442		07/17/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060704443		07/17/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704444		07/17/06	07/31/06	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
07-31	SF	DY060704445		07/17/06	07/31/06	FRANKED MAIL		-15.15
07-31	SF	DY060704446		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704447		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704448		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704449		07/17/06	07/31/06	FRANKED MAIL		-3.85
07-31	SF	DY060704450		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704451		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704452		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704453		07/17/06	07/31/06	FRANKED MAIL		-3.85
07-31	SF	DY060704454		07/17/06	07/31/06	FRANKED MAIL		-3.85
07-31	SF	DY060704455		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704456		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704457		07/17/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060704458		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705253		07/25/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060705254		07/25/06	07/31/06	FRANKED MAIL		-10.10
07-31	SF	DY060705255		07/25/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060705256		07/25/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060705257		07/25/06	07/31/06	FRANKED MAIL		-56.80
07-31	SF	DY060705258		07/25/06	07/31/06	FRANKED MAIL		-3.85
07-31	SF	DY060705259		07/25/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060705260		07/25/06	07/31/06	FRANKED MAIL		-7.15
07-31	SF	DY060705261		07/25/06	07/31/06	FRANKED MAIL		-11.55
07-31	SF	DY060705262		07/25/06	07/31/06	FRANKED MAIL		-5.05
07-31	SF	DY060705264		07/25/06	07/31/06	FRANKED MAIL		-5.05
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		259.74
07-31	05	6M5071503	DO	06/09/06	06/09/06	FRANKED MAIL		11,248.23
08-31	SF	DY060804111		08/11/06	08/31/06	FRANKED MAIL		-4.00
08-31	SF	DY060804988		08/21/06	08/31/06	FRANKED MAIL		-5.05
08-31	SF	DY060804989		08/21/06	08/31/06	FRANKED MAIL		-5.05
08-31	SF	DY060804990		08/21/06	08/31/06	FRANKED MAIL		-5.05
08-31	SF	DY060804991		08/21/06	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060804992		08/21/06	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060804993		08/21/06	08/31/06	FRANKED MAIL		-5.05
08-31	SF	DY060804994		08/21/06	08/31/06	FRANKED MAIL		-5.05
08-31	SF	DY060804995		08/21/06	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060804996		08/21/06	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060804997		08/21/06	08/31/06	FRANKED MAIL		-7.15
08-31	SF	DY060804998		08/21/06	08/31/06	FRANKED MAIL		-7.15
08-31	SF	DY060804999		08/21/06	08/31/06	FRANKED MAIL		-5.05
08-31	SF	DY060805000		08/21/06	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060805001		08/21/06	08/31/06	FRANKED MAIL		-10.10
08-31	SF	DY060805002		08/21/06	08/31/06	FRANKED MAIL		-10.10

08–31	SF	DY060805003		08/21/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060805004		08/21/06	08/31/06	FRANKED MAIL	–3.85
09–07	05	6M5071504	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL	7,201.22
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	261.76
09–29	05	6M5071506	DO	08/04/06	08/04/06	FRANKED MAIL	25,584.06
09–30	SF	DY060902825		09/14/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902826		09/14/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902827		09/14/06	09/30/06	FRANKED MAIL	–7.70
09–30	SF	DY060902828		09/14/06	09/30/06	FRANKED MAIL	–5.05
09–30	SF	DY060902829		09/14/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902830		09/14/06	09/30/06	FRANKED MAIL	–7.15
09–30	SF	DY060902831		09/14/06	09/30/06	FRANKED MAIL	–7.15
09–30	SF	DY060902832		09/14/06	09/30/06	FRANKED MAIL	–5.05
09–30	SF	DY060902833		09/14/06	09/30/06	FRANKED MAIL	–5.05
09–30	SF	DY060902834		09/14/06	09/30/06	FRANKED MAIL	–5.05
09–30	SF	DY060902835		09/14/06	09/30/06	FRANKED MAIL	–5.05
09–30	SF	DY060902836		09/14/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902837		09/14/06	09/30/06	FRANKED MAIL	–38.50
09–30	SF	DY060902838		09/14/06	09/30/06	FRANKED MAIL	–10.10
09–30	SF	DY060902839		09/14/06	09/30/06	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS	44,120.41
		PERSONNEL COMPENSATION					
			ANDRADE,DELMA E	07/01/06	09/30/06	STAFF ASSISTANT	9,465.00
			BROWN,JENNIFER LYNN	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	20,315.01
			BROWN,SHEILA WILKES	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,720.00
			BURTON,MATTHEW	07/03/06	08/11/06	PAID INTERN	1,300.00
			CASANOVA,ANNA M	07/01/06	09/30/06	STAFF ASSISTANT	12,697.50
			CONRAD,AMBER N	07/03/06	08/11/06	PAID INTERN	1,300.00
			DUPLER,TODD F	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,900.00
			FREY,KAREN LEE	07/01/06	09/30/06	STAFF ASSISTANT	6,900.00
			FRIGOLA,ELIZABETH	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,176.26
			GIBSON,JOSEPH H	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			HARRIS,KRISTINA A	07/01/06	09/30/06	STAFF ASSISTANT	10,310.01
			HECKMANN,SUSAN W	07/01/06	09/30/06	COMMUNITY LIAISON	5,671.26
			IRVIN,KATIE	08/29/06	09/30/06	PAID INTERN	533.33
			KELLER,COURTNEY A	07/01/06	09/30/06	STAFF ASSISTANT	7,217.01
			LAW,BRYAN W	09/11/06	09/11/06	PAID INTERN	333.33
			PARKER,ROBYN J	07/01/06	08/31/06	PART-TIME EMPLOYEE	1,000.00
			RITACCO,PAUL A	07/01/06	09/30/06	SHARED EMPLOYEE	3,332.76
			SANDER,ANDREA	07/01/06	09/30/06	LEGISLATIVE COUNSEL	16,753.74
			STIVERS,MEREDITH I	07/01/06	08/31/06	PART-TIME EMPLOYEE	3,093.00
			DO	09/01/06	09/30/06	STAFF ASSISTANT	1,546.50
			STONE,RHODA O'LENE	07/01/06	09/30/06	DISTRICT DIRECTOR	21,812.49
			VINYARD,ASHLEE R	07/01/06	09/30/06	STAFF ASSISTANT	9,021.24
						PERSONNEL COMPENSATION TOTALS:	218,355.44
		PERSONNEL BENEFITS					
07–31	S7	06212000354		07/01/06	07/31/06	TRANSIT BENEFITS	112.06
09–27	S7	06270000362		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS	224.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
		TRAVEL						
07-05	P1	06TX2100502	HON. LAMAR SMITH	06/21/06	06/21/06	LOCAL TRANSPORTATION		12.00
07-06	P1	06TX2100508	ANNA KRISTINA HARRIS	06/20/06	06/20/06	LOCAL TRANSPORTATION		8.00
07-06	P1	06TX2100506	HON. LAMAR SMITH	06/23/06	06/26/06	MEALS ON TRAVEL		10.35
07-11	P1	06TX2100516	JOSEPH GIBSON	06/30/06	06/30/06	LOCAL TRANSPORTATION		16.00
07-11	P1	06TX2100512	RHODA O'LENE STONE	06/01/06	06/27/06	TRAVEL SUBSISTENCE		14.16
07-11	P1	06TX2100513	DO	06/01/06	06/27/06	PRIVATE AUTO MILEAGE		206.93
07-18	P1	06TX2100522	HON. LAMAR SMITH	07/02/06	07/10/06	MEALS ON TRAVEL		11.51
07-18	P1	06TX2100524	SUSAN W. HECKMANN	06/19/06	07/06/06	PRIVATE AUTO MILEAGE		70.31
07-18	P1	06TX2100526	DO	06/29/06	06/29/06	TRAVEL SUBSISTENCE		13.00
07-19	P1	06TX2100537	CITIBANK GOV CARD SERVICE	06/01/06	06/03/06	A/F DCA-SAT-DCA MEMBER 94830		389.70
07-19	P1	06TX2100538	DO	06/09/06	06/09/06	A/F DCA-DFW-SAT MEMBER 18776		195.60
07-19	P1	06TX2100539	DO	06/12/06	06/12/06	AIRFARE AUS-DCA MEMBER 30104		208.60
07-19	P1	06TX2100540	DO	06/23/06	06/26/06	A/F DCA-SAT-DCA MEMBER 19020		336.70
07-19	P1	06TX2100541	DO	05/07/06	05/07/06	A/F IAD-SAT-IAD GIBSON 78516		446.40
07-19	P1	06TX2100536	JENNIFER BROWN	07/13/06	07/13/06	LOCAL TRANSPORTATION		18.00
07-19	P1	06TX2100527	SHEILA W. BROWN	06/12/06	07/11/06	PRIVATE AUTO MILEAGE		31.15
07-31	P1	06TX2100545	RHODA O'LENE STONE	07/06/06	07/12/06	PRIVATE AUTO MILEAGE		115.70
07-31	P1	06TX2100546	DO	07/06/06	07/06/06	LOCAL TRANSPORTATION		2.25
07-31	P1	06TX2100547	DO	07/06/06	07/06/06	MEALS ON TRAVEL		8.34
08-03	P1	06TX2100550	HON. LAMAR SMITH	07/20/06	07/26/06	MEALS ON TRAVEL		13.03
08-07	P1	06TX2100552	RHODA O'LENE STONE	07/17/06	07/20/06	LODGING		515.25
08-07	P1	06TX2100554	DO	07/17/06	07/20/06	TRAVEL SUBSISTENCE		130.79
08-07	P1	06TX2100555	SHEILA W. BROWN	07/13/06	07/27/06	PRIVATE AUTO MILEAGE		28.04
08-09	P1	06TX2100560	SUSAN W. HECKMANN	07/12/06	08/01/06	PRIVATE AUTO MILEAGE		108.58
08-09	P1	06TX2100562	DO	07/12/06	07/28/06	LOCAL TRANSPORTATION		15.00
08-10	P1	06TX2100566	ANNA CASANOVA	07/21/06	08/04/06	PRIVATE AUTO MILEAGE		39.16
08-10	P1	06TX2100564	JOSEPH GIBSON	08/02/06	08/03/06	LODGING		97.75
08-10	P1	06TX2100565	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION		16.00
08-17	P1	06TX2100569	RHODA O'LENE STONE	06/22/06	07/28/06	PRIVATE AUTO MILEAGE		21.80
08-22	P1	06TX2100580	CITIBANK GOV CARD SERVICE	07/02/06	07/10/06	AIRFARE DCA-DFW MEMBER 94271		389.70
08-22	P1	06TX2100581	DO	07/17/06	07/20/06	A/F SAT-DCA-SAT STONE 05644		336.70
08-22	P1	06TX2100582	DO	07/17/06	07/17/06	AIRFARE SAT-DCA MEMBER 20025		194.10
08-22	P1	06TX2100583	DO	07/13/06	07/13/06	AIRFARE DCA-SAT MEMBER 30410		195.60
08-22	P1	06TX2100584	DO	07/20/06	07/20/06	AIRFARE DCA-SAT MEMBER 37920		195.60
08-22	P1	06TX2100585	DO	07/24/06	07/24/06	AIRFARE SAT-DCA MEMBER 37934		141.10
08-22	P1	06TX2100577	MEREDITH IRENE STIVERS	08/14/06	08/14/06	PRIVATE AUTO MILEAGE		0.89
08-30	P1	06TX2100587	SHEILA W. BROWN	08/22/06	08/22/06	PRIVATE AUTO MILEAGE		5.79
09-13	P1	06TX2100596	ANNA KRISTINA HARRIS	08/21/06	08/23/06	TRAVEL SUBSISTENCE		152.71
09-13	P1	06TX2100597	DO	08/20/06	08/22/06	LODGING		294.67
09-13	P1	06TX2100598	DO	08/22/06	08/24/06	LODGING		301.22
09-13	P1	06TX2100599	MEREDITH IRENE STIVERS	08/14/06	08/14/06	PRIVATE AUTO MILEAGE		0.89
09-13	P1	06TX2100602	RHODA O'LENE STONE	08/11/06	08/31/06	PRIVATE AUTO MILEAGE		242.08

09–13	P1	06TX2100603	DO	08/15/06	08/29/06	TRAVEL SUBSISTENCE	16.38
09–13	P1	06TX2100604	DO	08/29/06	08/30/06	LODGING - SMITH	102.88
09–13	P1	06TX2100605	DO	08/29/06	08/30/06	LODGING	99.07
09–13	P1	06TX2100606	SUSAN W. HECKMANN	08/02/06	08/28/06	PRIVATE AUTO MILEAGE	152.64
09–13	P1	06TX2100607	DO	08/15/06	08/16/06	TRAVEL SUBSISTENCE	22.13
09–15	P1	06TX2100610	ANNA CASANOVA	08/18/06	08/30/06	PRIVATE AUTO MILEAGE	43.61
09–15	P1	06TX2100612	DO	08/30/06	08/30/06	PARKING	8.00
09–15	P1	06TX2100614	ANNA KRISTINA HARRIS	08/23/06	08/23/06	PARKING	10.00
09–15	P1	06TX2100609	MEREDITH IRENE STIVERS	09/08/06	09/08/06	PRIVATE AUTO MILEAGE	5.79
09–18	P1	06TX2100616	CITIBANK GOV CARD SERVICE	08/20/06	08/28/06	RT AIR DCA-DFW/HARRIS (26122)	549.60
09–18	P1	06TX2100617	DO	08/12/06	09/05/06	RT AIR DCA-SAT/MEMBER (64195)	336.70
09–18	P1	06TX2100618	DO	07/31/06	08/02/06	RT AIR IAD-AUS/GIBSON (83005)	404.59
09–18	P1	06TX2100619	DO	08/01/06	08/01/06	TICKET FEE (1963)	20.00
09–26	P1	06TX2100628	HON. LAMAR SMITH	09/05/06	09/05/06	MEALS ON TRAVEL	4.00
09–26	P1	06TX2100633	DO	09/02/06	09/07/06	MEALS ON TRAVEL	17.73
09–26	P1	06TX2100634	DO	09/08/06	09/10/06	PRIVATE AUTO MILEAGE	71.20
09–26	P1	06TX2100637	DO	09/08/06	09/10/06	LODGING	722.36
09–26	P1	06TX2100623	KAREN LEE FREY	09/13/06	09/15/06	LODGING	315.50
09–26	P1	06TX2100624	SUSAN W. HECKMANN	08/30/06	09/20/06	PRIVATE AUTO MILEAGE	134.84
						TRAVEL TOTALS:	8,588.17
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	62.43
07–03	CB	FXF060630B	DO	06/20/06	06/20/06	OVERNIGHT MAIL	6.29
07–03	CB	FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL	12.74
07–06	P1	06TX2100509	SBC COMMUNICATIONS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	438.09
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	51.69
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	6.38
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	12.67
07–10	P1	06TX2100510	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	119.92
07–11	P1	06TX2100515	RHODA O'LENE STONE	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	37.94
07–11	P1	06TX2100518	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	95.10
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	44.47
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	6.45
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	12.57
07–18	P1	06TX2100520	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	60.92
07–20	P9	TX2102R0607	PARKCREST CENTER LTD	07/01/06	07/31/06	RENT-AUSTIN	706.98
07–20	P9	TX2101R0607	TETCO CENTER, LP	07/01/06	07/31/06	SAN ANTONIO - RENT	1,911.67
07–24	P1	06TX2100543	SBC COMMUNICATIONS	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	253.10
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	341.92
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	60.27
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	19.08
07–26	CB	FXF060720B	DO	07/07/06	07/07/06	OVERNIGHT MAIL	12.47
07–31	S5	DY621206688		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	46.26
07–31	S5	DY621206689		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	99.75
07–31	S5	DY621206693		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY621206695		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY621206696		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,524.13
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	32.50
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	12.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
07–31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL		25.03
07–31	P1	06TX2100549	RHODA O'LENE STONE	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		36.89
08–03	P1	06TX2100551	SBC	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		441.85
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		74.66
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		12.74
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		12.56
08–09	P1	06TX2100563	TIME WARNER CABLE	08/01/06	08/31/06	UTILITIES		164.46
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		43.31
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		7.33
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		26.18
08–16	S4	06228001088		07/01/06	07/31/06	RECORDING (TRANSFER)		20.00
08–17	P1	06TX2100570	RHODA O'LENE STONE	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		100.66
08–17	P1	06TX2100571	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		95.02
08–22	P1	06TX2100573	SBC	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		253.38
08–22	P1	06TX2100574	TIME WARNER CABLE	08/01/06	08/31/06	UTILITIES		60.96
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		64.74
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		21.80
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		18.85
08–23	P9	TX2102R0608	PARKCREST CENTER LTD	08/01/06	08/31/06	RENT-AUSTIN		706.98
08–23	P9	TX2101R0608	TETCO CENTER, LP	08/01/06	08/31/06	SAN ANTONIO - RENT		1,911.67
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		67.98
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL		5.90
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL		20.84
08–31	S5	DY624806666		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		46.26
08–31	S5	DY624806667		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		73.08
08–31	S5	DY624806671		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		72.00
08–31	S5	DY624806673		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		158.00
08–31	S5	DY624806674		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,379.36
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		53.08
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		5.90
08–31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL		6.18
09–05	P1	06TX2100592	SBC	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		443.53
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		64.19
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		37.46
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		12.67
09–13	P1	06TX2100601	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES		164.46
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		40.46
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		6.63
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		6.18
09–18	P1	06TX2100622	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		94.88
09–20	P9	TX2102R0609	PARKCREST CENTER LTD	09/01/06	09/30/06	RENT-AUSTIN		706.98
09–21	P9	TX2101R0609	TETCO CENTER, LP	09/01/06	09/30/06	SAN ANTONIO - RENT		1,911.67
09–26	P1	06TX2100630	SBC	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		255.30

09–26	P1	06TX2100631	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES	61.01
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	54.98
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	20.25
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	21.30
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	341.92
09–30	S5	DY627306497		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46.26
09–30	S5	DY627306498		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.04
09–30	S5	DY627306502		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	72.00
09–30	S5	DY627306504		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09–30	S5	DY627306505		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,347.09
						RENT, COMMUNICATION, UTILITIES TOTALS	18,119.26
		PRINTING AND REPRODUCTION					
07–28	S3	06209000254		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	39.00
08–23	S3	06235000262		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	44.40
08–23	P1	06TX2100586	CONSTITUTENT TOWN-HALL SERVICE	07/26/06	07/26/06	ADVERTISING	1,700.00
08–28	P5	6M5071504	FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#04	10,347.29
09–06	P5	6M5071506	DO	08/04/06	08/04/06	MASSPRINTING#06	24,485.03
09–26	S3	06269000116		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	91.80
						PRINTING AND REPRODUCTION TOTALS	36,707.52
		OTHER SERVICES					
07–18	P1	06TX2100523	KAREN LEE FREY	04/02/06	04/02/06	JANITORIAL AND RELATED SERVICE	96.97
08–22	P1	06TX2100576	PITNEY BOWES	07/29/06	07/29/06	SERVICE CONTRACT	80.00
09–15	P1	06TX2100613	TRICIA BUCHHORN	08/14/06	08/14/06	TRAINING	130.00
09–26	P1	06TX2100636	DO	09/06/06	09/06/06	TRAINING	430.00
						OTHER SERVICES TOTALS	736.97
		SUPPLIES AND MATERIALS					
07–05	P1	06TX2100503	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–05	P1	06TX2100504	DO	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–06	P1	06TX2100505	HON. LAMAR SMITH	06/23/06	06/26/06	PUBLICATION/REFERENCE MATERIAL	56.21
07–06	P1	06TX2100507	DO	06/09/06	06/09/06	OFFICE SUPPLIES	81.61
07–11	P1	06TX2100511	DO	06/20/06	06/26/06	PUBLICATION/REFERENCE MATERIAL	59.32
07–11	P1	06TX2100519	KAREN LEE FREY	06/20/06	06/19/07	PUBLICATION/REFERENCE MATERIAL	22.00
07–11	P1	06TX2100514	RHODA O'LENE STONE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07–11	P1	06TX2100517	WEST PAYMENT CENTER	06/20/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	93.45
07–18	P1	06TX2100521	HON. LAMAR SMITH	07/02/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	24.68
07–18	P1	06TX2100525	SUSAN W. HECKMANN	06/08/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	147.00
07–19	P1	06TX2100530	ANNA KRISTINA HARRIS	07/10/06	07/10/06	OFFICE SUPPLIES	843.97
07–19	P1	06TX2100531	HON. LAMAR SMITH	06/30/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	7.59
07–19	P1	06TX2100532	SAN ANTONIO EXPRESS NEWS	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	223.60
07–19	P1	06TX2100528	SHEILA W. BROWN	06/13/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	2.50
07–19	P1	06TX2100529	DO	07/11/06	07/11/06	OFFICE SUPPLIES	179.62
07–19	P1	06TX2100533	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–19	P1	06TX2100534	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–19	P1	06TX2100535	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–24	P1	06TX2100542	HON. LAMAR SMITH	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	1.25
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620505	DO	05/09/06	05/09/06	BOTTLED WATER	42.74
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. LAMAR S SMITH—Con							
07-26	C1 NW200620605	DO	06/02/06	06/02/06	BOTTLED WATER		42.74
07-26	C1 NW200620605	DO	06/27/06	06/27/06	BOTTLED WATER		34.75
07-26	C1 NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF DY060702910		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702911		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702912		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702913		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702914		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702915		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702916		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07-31	SF DY060702917		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702918		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702919		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702920		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702921		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702922		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702923		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702924		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702925		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702926		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702927		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702928		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702929		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702930		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702931		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060702932		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702933		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702934		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		60.00
07-31	SF DY060702935		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	SF DY060702936		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060702937		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702938		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060702939		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702940		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060702941		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060706736		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706737		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706738		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706739		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706740		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706741		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706742		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	SF DY060706743		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

07–31	SF	DY060706744		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706745		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706746		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706747		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706748		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706749		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706750		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706751		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706752		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706753		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706754		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706755		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707520		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707521		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707522		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707523		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707524		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060707525		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707526		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707527		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707528		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707529		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707530		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700478		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	265.94
07–31	P1	06TX2100548	RHODA O'LENE STONE	07/01/06	07/01/06	OFFICE SUPPLIES	5.60
08–07	P1	06TX2100556	HON. LAMAR SMITH	07/14/06	07/16/06	PUBLICATION/REFERENCE MATERIAL	9.05
08–07	P1	06TX2100557	DO	07/22/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	19.29
08–07	P1	06TX2100558	DO	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	1.80
08–07	P1	06TX2100553	RHODA O'LENE STONE	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–09	P1	06TX2100561	SUSAN W. HECKMANN	07/12/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	62.00
08–09	P1	06TX2100559	XEROX CORPORATION	07/17/06	07/17/06	OFFICE SUPPLIES	216.00
08–15	P1	06TX2100567	LANIER WORLDWIDE, INC.	07/22/06	07/22/06	OFFICE SUPPLIES	170.80
08–15	P1	06TX2100568	DO	07/22/06	07/22/06	OFFICE SUPPLIES	157.94
08–22	P1	06TX2100579	HON. LAMAR SMITH	08/11/06	08/11/06	PUBLICATION/REFERENCE MATERIAL	19.97
08–22	P1	06TX2100572	KAREN LEE FREY	08/02/06	08/05/06	OFFICE SUPPLIES	71.06
08–22	P1	06TX2100578	MEREDITH IRENE STIVERS	08/14/06	08/14/06	OFFICE SUPPLIES	132.97
08–22	P1	06TX2100575	SAN ANTONIO EXPRESS NEWS	07/16/06	07/15/07	PUBLICATION/REFERENCE MATERIAL	223.60
08–30	P1	06TX2100591	ANNA KRISTINA HARRIS	08/17/06	08/17/06	OFFICE SUPPLIES	344.32
08–30	P1	06TX2100588	SHEILA W. BROWN	08/31/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	39.52
08–30	P1	06TX2100589	DO	08/10/06	08/16/06	OFFICE SUPPLIES	16.61
08–30	P1	06TX2100590	DO	08/15/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	7.69
08–31	SF	DY060802956		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802957		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802958		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802959		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802960		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802961		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802962		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802963		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. LAMAR S SMITH—Con.							
08–31	SF DY060802964		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802965		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802966		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060802967		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802968		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060802969		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802970		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060802971		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF DY060802972		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802973		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060806503		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807283		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807284		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807285		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807286		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807287		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807288		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807289		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807290		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807291		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807292		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807293		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807294		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807295		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807296		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807297		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807298		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807299		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800468		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		352.19
09–05	P1 06TX2100594	HON. LAMAR SMITH	08/23/06	08/23/06	OFFICE SUPPLIES		20.51
09–05	P1 06TX2100595	DO	08/23/06	08/23/06	OFFICE SUPPLIES		20.49
09–05	P1 06TX2100593	THE NEW YORK TIMES	07/27/06	07/25/07	PUBLICATION/REFERENCE MATERIAL		618.80
09–07	C1 NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.00
09–07	C1 NW200624805	DO	06/02/06	06/02/06	BOTTLED WATER		42.74
09–07	C1 NW200624805	DO	06/27/06	06/27/06	BOTTLED WATER		34.75
09–07	C1 NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–13	P1 06TX2100600	MEREDITH IRENE STIVERS	08/14/06	08/14/06	OFFICE SUPPLIES		132.97
09–13	P1 06TX2100608	SUSAN W. HECKMANN	08/08/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS		90.00
09–15	P1 06TX2100615	HON. LAMAR SMITH	07/29/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		51.44
09–18	P1 06TX2100621	QUORUM REPORT	10/24/06	10/23/07	PUBLICATION/REFERENCE MATERIAL		275.00
09–18	P1 06TX2100620	XEROX CORPORATION	03/16/06	03/16/06	OFFICE SUPPLIES		138.00
09–26	P1 06TX2100627	HON. LAMAR SMITH	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		16.11
09–26	P1 06TX2100629	DO	09/15/06	09/18/06	PUBLICATION/REFERENCE MATERIAL		9.18

09–26	P1	06TX2100635	DO	09/08/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	3.60
09–26	P1	06TX2100625	SUSAN W. HECKMANN	08/30/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	122.00
09–26	P1	06TX2100626	DO	08/31/06	09/11/06	OFFICE SUPPLIES	76.83
09–28	P1	06TX2100638	KAREN LEE FREY	09/23/06	09/23/06	OFFICE SUPPLIES	51.07
09–30	SF	DY060901903		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901904		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901905		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901906		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901907		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901908		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901909		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901910		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901911		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901912		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901913		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901914		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901915		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
09–30	SF	DY060901916		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901917		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060904333		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904334		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904335		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904336		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904337		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904338		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904339		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904340		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904341		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904342		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904343		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904344		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904345		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	SF	DY060904346		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904347		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900479		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	296.12
						SUPPLIES AND MATERIALS TOTALS	5,410.69
		EQUIPMENT					
07–31	S8	MA000616050		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,425.59
08–30	S8	MA000623540		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,425.59
09–27	S8	MA000632630		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,494.82
						EQUIPMENT TOTALS:	7,346.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,608.52
						OFFICE TOTALS:	339,608.52

2005 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–24	P1	06A61300370	PAUL A RITACCO	12/26/05	12/26/05	FOLDING MACHINE	4,360.00
						EQUIPMENT TOTALS:	4,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LAMAR S SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,360.00
					OFFICE TOTALS:		4,360.00
2006 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,604.48	1,362.39
					PERSONNEL COMPENSATION	728,701.95	250,695.51
					PERSONNEL BENEFITS	4,230.30	1,458.05
					TRAVEL	31,497.79	13,910.94
					RENT, COMMUNICATION, UTILITIES	64,342.65	22,235.91
					PRINTING AND REPRODUCTION	20,869.26	179.31
					OTHER SERVICES	6,514.04	354.56
					SUPPLIES AND MATERIALS	20,542.17	8,860.31
					EQUIPMENT	33,896.43	10,785.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,199.07	309,842.49
					OFFICE TOTALS:	943,199.07	309,842.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		865.19
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		497.20
					FRANKED MAIL TOTALS:		1,362.39
PERSONNEL COMPENSATION							
		CASEY,MICHAEL COLIN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		21,249.99
		COCKRELL,COLLINS D,JR	07/01/06	09/30/06	DISTRICT AIDE		11,250.00
		COLLINS,DELCENIA R	07/01/06	07/15/06	PAID INTERN		1,500.00
		CRAIN,NICOLE	09/01/06	09/15/06	PAID INTERN		1,500.00
		FRY,EDWARD DONALD	07/01/06	09/30/06	CHIEF OF STAFF		35,566.26
		GARDNER,REBEKAH	08/16/06	08/30/06	PAID INTERN		1,500.00
		HARGIS,KATHERYN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
		HARRIS,ERIC	07/01/06	07/15/06	PAID INTERN		1,500.00
		HILL,KELLY	07/16/06	07/30/06	PAID INTERN		1,500.00
		HOLLINGSWORTH,DAVID	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,310.01
		HOSKINS,MARIA	07/01/06	09/30/06	DISTRICT AIDE		11,625.00
		JOHNSTON,RANDALL	08/01/06	08/15/06	PAID INTERN		1,500.00
		JONES,RHONDA G	07/01/06	09/30/06	DISTRICT AIDE		6,750.00
		LAMPKIN,AHMAD	07/01/06	09/30/06	SCHEDULER		9,249.99
		LAWLISS,CHANTEL	07/01/06	07/15/06	PAID INTERN		1,500.00
		MATTESON,LINSLEY S	07/01/06	09/30/06	SCHEDULER		10,052.25
		MCNEESE,VALERIE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		12,500.01
		MONTERREY,LEO A	07/01/06	09/30/06	DISTRICT AIDE		8,499.99
		NIXON III,DONALD P	07/16/06	07/30/06	PAID INTERN		1,500.00
		OGLESBY,JENNIFER	07/01/06	09/30/06	PRESS SECRETARY/SCHEDULER		10,954.50

			PEARSON,DEXTER	07/01/06	09/30/06	DISTRICT AIDE	9,375.00
			PHILLIPS,CHRISTOPHER	08/01/06	08/15/06	PAID INTERN	1,500.00
			PLEASANT,NAPORSHA	08/01/06	08/15/06	PAID INTERN	1,500.00
			SAVAGE,JAMES,III	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,625.01
			SMITH,MARGARET	07/16/06	07/30/06	PAID INTERN	1,500.00
			STROUD,KELSEY	07/16/06	07/30/06	PAID INTERN	1,500.00
			STUDER,AVERY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
			WALKER,TAMARHA	07/01/06	07/15/06	PAID INTERN	1,500.00
			WALTERS,STACIE D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,500.00
			WESTBROOK,LISA	08/16/06	08/30/06	PAID INTERN	1,500.00
			WHITE,AMANDA NIXON	07/01/06	09/30/06	DISTRICT DIRECTOR	18,437.49
			WILSON,PHYNAUS L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	250,695.51
		PERSONNEL BENEFITS					
07-31	S7	06212000019		07/01/06	07/31/06	TRANSIT BENEFITS	480.43
08-31	S7	06243000017		08/01/06	08/31/06	TRANSIT BENEFITS	480.46
09-27	S7	06270000018		09/01/06	09/30/06	TRANSIT BENEFITS	497.16
						PERSONNEL BENEFITS TOTALS:	1,458.05
		TRAVEL					
07-05	P1	06AR0200432	DEVON COCKRELL	06/13/06	06/13/06	LOCAL TRANSPORTATION	5.25
07-10	P1	06AR0200452	CITIBANK GOV CARD SERVICE	06/13/06	06/13/06	AIRFARE LR-DC MEMBER 2415	342.10
07-10	P1	06AR0200453	DO	06/16/06	06/16/06	AIRFARE DC-LR MEMBER 9551	342.10
07-10	P1	06AR0200454	DO	06/19/06	06/19/06	AIRFARE LR-DC MEMBER 7116	683.10
07-10	P1	06AR0200455	DO	06/22/06	06/22/06	AIRFARE DC-LR MEMBER 5106	346.60
07-10	P1	06AR0200456	DO	06/27/06	06/27/06	AIRFARE LR-DC MEMBER 1973	342.10
07-10	P1	06AR0200441	DEVON COCKRELL	06/27/06	06/27/06	LOCAL TRANSPORTATION	7.25
07-10	P1	06AR0200450	HON. VIC SNYDER	06/19/06	06/19/06	LOCAL TRANSPORTATION	16.00
07-10	P1	06AR0200451	DO	06/23/06	06/29/06	LOCAL TRANSPORTATION	23.00
07-17	P1	06AR0200468	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE DC-LR MEMBER 5630	346.60
07-17	P1	06AR0200469	DO	06/20/06	06/25/06	AIRFARE LR-DC-LR MONTERREY	264.70
07-17	P1	06AR0200470	DO	06/20/06	06/25/06	HOTEL - MONTERREY	944.65
07-17	P1	06AR0200459	DEVON COCKRELL	07/05/06	07/05/06	PRIVATE AUTO MILEAGE	18.69
07-17	P1	06AR0200460	DO	07/07/06	07/07/06	PRIVATE AUTO MILEAGE	12.91
07-17	P1	06AR0200458	FLEETCOR TECHNOLOGIES	06/01/06	06/30/06	GASOLINE	166.26
07-17	P1	06AR0200475	LEO MONTERREY	06/20/06	06/25/06	MEALS ON TRAVEL	61.44
07-17	P1	06AR0200476	DO	06/20/06	06/25/06	LOCAL TRANSPORTATION	31.50
07-20	P9	AR0201L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASE AUTO/2005 BUICK LESABRE	478.93
07-21	P1	06AR0200483	CANDIDATE GUIDANCE CONT FUND	09/18/06	09/21/06	LODGING	325.00
07-24	P1	06AR0200489	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE LR-DC MEMBER 6243	342.10
07-24	P1	06AR0200490	DO	07/13/06	07/13/06	AIRFARE DC-LR MEMBER 0554	346.60
07-24	P1	06AR0200494	HON. VIC SNYDER	07/10/06	07/10/06	LOCAL TRANSPORTATION	16.00
07-24	P1	06AR0200495	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	18.00
07-31	P1	06AR0200496	CITIBANK GOV CARD SERVICE	07/17/06	07/17/06	AIRFARE LR-DC 6082	342.10
07-31	P1	06AR0200497	DO	07/20/06	07/20/06	AIRFARE DC-LR 5060	342.10
07-31	P1	06AR0200502	HON. VIC SNYDER	07/24/06	07/24/06	LOCAL TRANSPORTATION	15.00
07-31	P1	06AR0200507	MARIA HOSKINS	07/18/06	07/21/06	PRIVATE AUTO MILEAGE	158.42
08-03	P1	06AR0200513	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	AIRFARE LR-DC MEMBER 3574	342.11
08-03	P1	06AR0200514	DO	07/29/06	07/29/06	AIRFARE DC-LR MEMBER 2902	342.10
08-09	P1	06AR0200520	DO	08/01/06	08/02/06	A/F LR-HOU-LR HOSKINS CONF.	241.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIC SNYDER—Con.								
08–09	P1	06AR0200521	DO	08/01/06	08/02/06	HOTEL - HOSKINS		145.29
08–21	P1	06AR0200528	DEVON COCKRELL	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		17.80
08–21	P1	06AR0200529	DEXTER PEARSON	07/10/06	08/03/06	PRIVATE AUTO MILEAGE		112.59
08–21	P1	06AR0200527	FLEETCOR TECHNOLOGIES	07/01/06	07/31/06	GASOLINE		108.07
08–21	P1	06AR0200533	MARIA HOSKINS	08/01/06	08/02/06	MEALS ON TRAVEL		7.04
08–21	P1	06AR0200534	DO	08/01/06	08/02/06	LOCAL TRANSPORTATION		78.00
08–23	P1	06AR0200546	CITIBANK GOV CARD SERVICE	08/14/06	08/18/06	AIRFARE DC-LR-DC CASEY		304.20
08–23	P1	06AR0200541	DEVON COCKRELL	08/11/06	08/11/06	PRIVATE AUTO MILEAGE		9.79
08–23	P9	AR0201L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASE AUTO/2005 BUICK LESABRE		478.93
08–23	P1	06AR0200547	MICHAEL CASEY	08/14/06	08/18/06	CAR RENTAL		270.72
08–23	P1	06AR0200548	DO	08/14/06	08/18/06	LODGING		310.00
08–23	P1	06AR0200549	DO	08/14/06	08/17/06	MEALS ON TRAVEL		173.78
08–23	P1	06AR0200550	DO	08/14/06	08/18/06	LOCAL TRANSPORTATION		36.00
08–23	P1	06AR0200551	DO	08/18/06	08/18/06	GASOLINE		54.30
09–13	P1	06AR0200570	EDWARD DONALD FRY	08/28/06	09/05/06	AIRFARE BWI-LR-BWI		204.80
09–20	P9	AR0201L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASE AUTO/2005 BUICK LESABRE		478.93
09–21	P1	06AR0200586	CITIBANK GOV CARD SERVICE	09/06/06	09/07/06	MBR AIRFARE LR-DC-LR 1153		684.21
09–21	P1	06AR0200581	FLEETCOR TECHNOLOGIES	08/01/06	08/31/06	GASOLINE		156.53
09–21	P1	06AR0200585	LINSLEY MATTESON	09/06/06	09/06/06	LOCAL TRANSPORTATION		8.25
09–22	P1	06AR0200587	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	AIR VIC SNYDER LR-DC		342.11
09–22	P1	06AR0200588	DO	09/14/06	09/14/06	AIR VIC SNYDER DC-LR		346.60
09–22	P1	06AR0200589	DO	09/06/06	09/09/06	AIR MARIA HOSKINS LR-DC-LR		720.45
09–22	P1	06AR0200590	DO	09/06/06	09/09/06	HOTEL MARIA HOSKINS		705.43
09–22	P1	06AR0200595	DEVON COCKRELL	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		18.69
09–22	P1	06AR0200593	MARIA HOSKINS	09/06/06	09/08/06	LOCAL TRANSPORTATION		90.00
09–22	P1	06AR0200594	DO	09/06/06	09/09/06	MEALS ON TRAVEL		26.16
09–27	P1	06AR0200596	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	LODGING BALANCE DUE - HOSKINS		4.25
09–27	P1	06AR0200597	DO	09/19/06	09/21/06	AIRFARE LR-DC-LR MEMBER 3688		684.21
09–27	P1	06AR0200609	HON VIC SNYDER	07/29/06	09/06/06	LOCAL TRANSPORTATION		31.00
09–27	P1	06AR0200611	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		15.00
09–27	P1	06AR0200612	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION		16.50
09–27	P1	06AR0200602	LINSLEY MATTESON	09/19/06	09/19/06	LOCAL TRANSPORTATION		7.25
							TRAVEL TOTALS:	13,910.94
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	06AR0200433	ALLTEL	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES		79.01
07–10	P1	06AR0200445	CENTURYTEL	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		19.80
07–10	P1	06AR0200437	CINGULAR WIRELESS	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		83.55
07–10	P1	06AR0200446	DO	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		81.03
07–10	P1	06AR0200438	FEDERAL EXPRESS	06/06/06	06/13/06	POSTAGE/MAILING SERVICE		26.88
07–10	P1	06AR0200439	DO	06/13/06	06/19/06	POSTAGE/MAILING SERVICE		48.44
07–10	P1	06AR0200444	SBC	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES		166.74
07–10	P1	06AR0200447	UNITED PARCEL SERVICES	05/30/06	06/02/06	POSTAGE/MAILING SERVICE		32.79
07–10	P1	06AR0200449	DO	06/07/06	06/12/06	POSTAGE/MAILING SERVICE		12.16

07–10	P1	06AR0200440	XPEDITE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	21.37
07–17	P1	06AR0200472	ALLTEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	32.87
07–17	P1	06AR0200461	ARKANSAS TELEPHONE CO.	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	12.31
07–17	P1	06AR0200473	ARKWEST COMMUNICATIONS, INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	13.02
07–17	P1	06AR0200457	COMCAST CABLEVISION	06/12/06	07/21/06	UTILITIES	488.64
07–17	P1	06AR0200474	FEDERAL EXPRESS	06/30/06	07/01/06	POSTAGE/MAILING SERVICE	16.76
07–17	P1	06AR0200465	UPS	06/12/06	06/16/06	POSTAGE/MAILING SERVICE	24.01
07–20	P9	AR0201R0607	PROSPECT BUILDING, LLC	07/01/06	07/31/06	RENT-LITTLE ROCK	4,927.50
07–21	P1	06AR0200482	ALLTEL	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	76.93
07–21	P1	06AR0200487	FEDERAL EXPRESS	07/05/06	07/11/06	POSTAGE/MAILING SERVICE	29.10
07–24	P1	06AR0200488	SBC	04/23/06	07/01/06	TELECOMMUNICATIONS CHARGES	827.89
07–24	P1	06AR0200492	UPS	06/19/06	06/21/06	POSTAGE/MAILING SERVICE	21.15
07–24	P1	06AR0200493	DO	06/30/06	07/03/06	POSTAGE/MAILING SERVICE	19.51
07–25	S4	06206001102		06/01/06	06/30/06	RECORDING (TRANSFER)	363.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	19.95
07–31	S5	DY621200401		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
07–31	S5	DY621200402		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	86.34
07–31	S5	DY621200406		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621200407		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621200408		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	227.51
07–31	P1	06AR0200509	CENTURYTEL	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	18.00
07–31	P1	06AR0200512	CINGULAR WIRELESS	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	81.00
07–31	P1	06AR0200510	COMCAST CABLEVISION	07/22/06	08/21/06	UTILITIES	127.71
07–31	P1	06AR0200511	FEDERAL EXPRESS	07/11/06	07/18/06	POSTAGE/MAILING SERVICE	31.95
07–31	P1	06AR0200504	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	15.66
07–31	P1	06AR0200508	SBC	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	176.98
07–31	P1	06AR0200501	UPS	07/05/06	07/17/06	POSTAGE/MAILING SERVICE	24.84
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	493.27
08–07	P1	06AR0200519	EDWARD DONALD FRY	08/02/06	08/02/06	POSTAGE/MAILING SERVICE	4.05
08–07	P1	06AR0200516	UPS	07/17/06	07/24/06	POSTAGE/MAILING SERVICE	18.01
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	2,758.39
08–16	S4	06228001089		07/01/06	07/31/06	RECORDING (TRANSFER)	12.50
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	406.08
08–18	OP	06GSA060603	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	–2,828.99
08–21	P1	06AR0200531	ARKANSAS TELEPHONE CO.	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	12.28
08–21	P1	06AR0200523	ARKWEST COMMUNICATIONS, INC.	01/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	13.02
08–21	P1	06AR0200524	FEDERAL EXPRESS	07/26/06	08/01/06	POSTAGE/MAILING SERVICE	27.92
08–21	P1	06AR0200522	WINDSTREAM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	32.87
08–23	P1	06AR0200542	ALLTEL	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	76.93
08–23	P1	06AR0200537	CINGULAR WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	81.39
08–23	P1	06AR0200538	FEDERAL EXPRESS	07/18/06	07/25/06	POSTAGE/MAILING SERVICE	23.89
08–23	P1	06AR0200545	DO	08/04/06	08/08/06	POSTAGE/MAILING SERVICE	13.39
08–23	P9	AR0201R0608	PROSPECT BUILDING, LLC	08/01/06	08/31/06	RENT-LITTLE ROCK	4,927.50
08–23	P1	06AR0200536	SBC	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	132.24
08–30	P1	06AR0200553	UPS	07/24/06	07/27/06	POSTAGE/MAILING SERVICE	24.47
08–30	P1	06AR0200554	DO	08/01/06	08/07/06	POSTAGE/MAILING SERVICE	21.33
08–30	P1	06AR0200556	DO	08/07/06	08/14/06	POSTAGE/MAILING SERVICE	28.81
08–31	S5	DY624800400		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
08–31	S5	DY624800401		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	94.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. VIC SNYDER—Con.								
08–31	S5	DY624800405		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624800406		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5	DY624800407		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		178.59
09–05	P1	06AR0200564	CENTURYTEL	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		18.00
09–05	P1	06AR0200561	COMCAST CABLEVISION	08/22/06	09/21/06	UTILITIES		127.71
09–05	P1	06AR0200558	DEXTER PEARSON	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		50.00
09–05	P1	06AR0200562	FEDERAL EXPRESS	08/09/06	08/15/06	POSTAGE/MAILING SERVICE		13.39
09–05	P1	06AR0200563	SBC	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		140.82
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		406.08
09–13	P1	06AR0200571	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		81.11
09–13	P1	06AR0200574	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		82.70
09–13	P1	06AR0200572	FEDERAL EXPRESS	08/15/06	08/19/06	POSTAGE/MAILING SERVICE		36.56
09–13	P1	06AR0200575	SBC COMMUNICATIONS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		118.66
09–13	P1	06AR0200566	UPS	08/16/06	08/21/06	POSTAGE/MAILING SERVICE		17.79
09–13	P1	06AR0200569	DO	08/21/06	08/25/06	POSTAGE/MAILING SERVICE		31.08
09–20	P9	AR0201R0609	PROSPECT BUILDING, LLC	09/01/06	09/30/06	RENT-LITTLE ROCK		4,927.50
09–21	P1	06AR0200582	ARKANSAS TELEPHONE CO.	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		13.51
09–21	P1	06AR0200584	FEDERAL EXPRESS	08/22/06	08/25/06	POSTAGE/MAILING SERVICE		13.52
09–21	P1	06AR0200580	WINDSTREAM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		35.87
09–22	P1	06AR0200591	ARKWEST COMMUNICATIONS, INC.	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		13.02
09–22	P1	06AR0200592	FEDERAL EXPRESS	08/29/06	09/01/06	POSTAGE/MAILING SERVICE		13.62
09–27	P1	06AR0200603	ALLTEL	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		76.93
09–27	P1	06AR0200599	COMCAST CABLEVISION	09/22/06	10/21/06	UTILITIES		127.71
09–27	P1	06AR0200601	FEDERAL EXPRESS	09/05/06	09/12/06	POSTAGE/MAILING SERVICE		32.42
09–27	P1	06AR0200610	UPS	08/28/06	09/01/06	POSTAGE/MAILING SERVICE		29.85
09–30	S5	DY627300389		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.46
09–30	S5	DY627300390		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		112.19
09–30	S5	DY627300395		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627300396		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627300397		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		177.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,235.91
		PRINTING AND REPRODUCTION						
07–05	P1	06AR0200435	CAMERAL & VIDEOMART, INC.	06/14/06	06/14/06	PRINTING AND REPRODUCTION		29.91
07–17	P1	06AR0200462	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION		79.50
07–17	P1	06AR0200463	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION		28.00
08–23	S3	06235000009		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		7.50
08–30	P1	06AR0200555	DAVID L. ANDRUKITUS, INC.	08/14/06	08/14/06	PRINTING AND REPRODUCTION		28.00
09–26	S3	06269000006		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		179.31
		OTHER SERVICES						
07–10	P1	06AR0200443	ARISTOTLE INTERNET ACCESS	06/15/06	07/15/06	EMAIL AND WEB RELATED SERVICES		75.00
07–10	P1	06AR0200442	THE WINTHROP ROCKFELLER CTR	06/19/06	06/19/06	TRAINING		35 00
07–31	P1	06AR0200506	ARISTOTLE INTERNET ACCESS	07/14/06	08/15/06	EMAIL AND WEB RELATED SERVICES		83.90

09–05	P1	06AR0200559	DO	08/15/06	09/15/06	EMAIL AND WEB RELATED SERVICES	81.55
09–27	P1	06AR0200598	DO	09/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	79.11
						OTHER SERVICES TOTALS:	354.56
		SUPPLIES AND MATERIALS					
07–05	P1	06AR0200436	CLEAR MOUNTAIN SPRING WATER CO	06/14/06	06/14/06	BOTTLED WATER	38.00
07–05	P1	06AR0200434	OFFICE DEPOT CREDIT PLAN	05/16/06	06/01/06	OFFICE SUPPLIES	353.87
07–10	P1	06AR0200448	JOE RAGAN'S COFFEE LTD	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	11.84
07–17	P1	06AR0200464	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	121.40
07–17	P1	06AR0200471	LEXIS PUBLISHING	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	262.00
07–17	P1	06AR0200466	MOUNTAIN VALLEY WATER OF MD.	06/08/06	06/08/06	BOTTLED WATER	165.00
07–17	P1	06AR0200467	DO	07/07/06	07/07/06	BOTTLED WATER	248.00
07–18	P1	06AR0200479	CLEAR MOUNTAIN SPRING WATER CO	06/02/06	06/02/06	BOTTLED WATER	38.39
07–18	P1	06AR0200480	DO	06/06/06	06/06/06	BOTTLED WATER	1.80
07–18	P1	06AR0200481	DO	06/28/06	06/28/06	BOTTLED WATER	2.63
07–18	P1	06AR0200477	MARIA HOSKINS	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	30.00
07–21	P1	06AR0200484	CLEAR MOUNTAIN SPRING WATER CO	06/30/06	06/30/06	BOTTLED WATER	19.64
07–21	P1	06AR0200485	DO	07/08/06	07/08/06	BOTTLED WATER	1.80
07–21	P1	06AR0200486	DO	07/13/06	07/13/06	BOTTLED WATER	9.39
07–24	P1	06AR0200491	JOE RAGAN'S COFFEE LTD	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	7.80
07–31	SF	DY060700038		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700039		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060700040		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700041		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700042		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	S1	DY060700027		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	619.44
07–31	P1	06AR0200498	CONGRESSIONAL QUARTERLY INC.	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	425.00
07–31	P1	06AR0200500	E & E PUBLISHING LLC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
07–31	P1	06AR0200499	JOE RAGAN'S COFFEE LTD	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	129.20
07–31	P1	06AR0200503	OFFICE DEPOT CREDIT PLAN	06/08/06	07/05/06	OFFICE SUPPLIES	541.40
07–31	P1	06AR0200505	VAN BUREN COUNTY DEMOCRAT	08/12/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	24.00
08–07	P1	06AR0200517	EDWARD DONALD FRY	08/01/06	08/01/06	OFFICE SUPPLIES	167.99
08–07	P1	06AR0200515	JOE RAGAN'S COFFEE LTD	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	30.95
08–07	P1	06AR0200518	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	111.90
08–21	P1	06AR0200530	ARKANSAS DISTRICT EXPORT	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08–21	P1	06AR0200525	EL LATINO	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	42.00
08–21	P1	06AR0200526	JENNIFER OGLESBY HOLMAN	08/08/06	08/08/06	OFFICE SUPPLIES	338.85
08–21	P1	06AR0200532	THE DAILY CITIZEN	05/28/06	05/28/07	PUBLICATION/REFERENCE MATERIAL	150.00
08–22	P1	06AR0200535	JENNIFER OGLESBY HOLMAN	07/26/06	07/26/06	OFFICE SUPPLIES	19.90
08–23	P1	06AR0200540	ARKANSAS REGIONAL MINORITY	07/03/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS	95.00
08–23	P1	06AR0200543	ARKANSAS TIMES	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	32.00
08–23	P1	06AR0200544	CLEAR MOUNTAIN SPRING WATER CO	07/31/06	08/08/06	BOTTLED WATER	22.97
08–23	P1	06AR0200539	JACKSONVILLE PATRIOT	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	12.00
08–30	P1	06AR0200552	MOUNTAIN VALLEY WATER OF MD.	08/04/06	08/04/06	BOTTLED WATER	84.75
08–31	SF	DY060800101		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800102		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	S1	DY060800026		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	491.44
09–05	P1	06AR0200565	CLEAR MOUNTAIN SPRING WATER CO	08/24/06	08/24/06	BOTTLED WATER	7.49
09–05	P1	06AR0200560	LEO MONTERREY	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	20.72
09–05	P1	06AR0200557	OFFICE DEPOT CREDIT PLAN	07/10/06	07/18/06	OFFICE SUPPLIES	285.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIC SNYDER—Con.								
09–13	P1	06AR0200573	JACKSONVILLE PATRIOT	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		12.00
09–13	P1	06AR0200568	MOUNTAIN VALLEY WATER OF MD.	09/01/06	09/01/06	BOTTLED WATER		96.50
09–13	P1	06AR0200567	SOUTHWEST DISTRIBUTION, INC	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		357.35
09–21	P1	06AR0200577	CLEAR MOUNTAIN SPRING WATER CO	09/08/06	09/08/06	BOTTLED WATER		41.89
09–21	P1	06AR0200578	DELIVERY SYSTEMS INC	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL		273.00
09–21	P1	06AR0200579	DO	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL		325.00
09–21	P1	06AR0200576	WORDSWORTH BOOK & COMPANY	05/28/06	08/10/06	PUBLICATION/REFERENCE MATERIAL		81.78
09–22	P1	06AR0200583	SIGN-A-RAMA	09/01/06	09/01/06	HABITATION EXPENSE		171.87
09–27	P1	06AR0200604	CLEAR MOUNTAIN SPRING WATER CO	08/28/06	08/28/06	BOTTLED WATER		25.89
09–27	P1	06AR0200607	JENNIFER OGLESBY HOLMAN	09/12/06	09/12/06	OFFICE SUPPLIES		31.50
09–27	P1	06AR0200613	JOE RAGAN'S COFFEE LTD	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		179.85
09–27	P1	06AR0200606	OFFICE DEPOT CREDIT PLAN	08/29/06	08/29/06	OFFICE SUPPLIES		79.95
09–27	P1	06AR0200600	THE DAILY RECORD	09/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL		45.00
09–27	P1	06AR0200608	THE WEEK	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL		59.97
09–30	SF	DY060900069		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900070		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900071		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
09–30	SF	DY060900072		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	S1	DY060900025		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		982.97
						SUPPLIES AND MATERIALS TOTALS.		8,860.31
		EQUIPMENT						
07–31	S8	MA000613778		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,148.00
07–31	S8	PL000620808		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		417.17
08–30	S8	MA000623363		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,148.00
08–30	S8	PL000629880		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		417.17
09–27	S8	MA000632593		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,238.00
09–27	S8	PL000638930		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		417.17
						EQUIPMENT TOTALS:		10,785.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,842.49
						OFFICE TOTALS:		309,842.49
2006 HON. MICHAEL E. SODREL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	119,731.26	73,521.58
						PERSONNEL COMPENSATION	527,175.02	166,486.06
						TRAVEL	32,904.03	11,049.93
						RENT, COMMUNICATION, UTILITIES	83,557.30	29,070.64
						PRINTING AND REPRODUCTION	118,967.38	83,324.64
						OTHER SERVICES	5,607.33	5,052.00
						SUPPLIES AND MATERIALS	20,683.20	8,296.39
						EQUIPMENT	34,870.70	11,223.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,496.22	388,025.18
						OFFICE TOTALS:	943,496.22	388,025.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	681.85
09-07	05	6M5087008	DO	07/28/06	07/28/06	FRANKED MAIL	25,171.10
09–07	05	6M5087009	DO	07/21/06	07/21/06	FRANKED MAIL	26,203.64
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	435.38
09–29	05	6M5087012	DO	08/04/06	08/04/06	FRANKED MAIL	4,144.56
09–29	05	6M5087013	DO	08/04/06	08/04/06	FRANKED MAIL	665.29
09–29	05	6M5087014	DO	08/04/06	08/04/06	FRANKED MAIL	2,916.03
09–29	05	6M5087015	DO	08/08/06	08/08/06	FRANKED MAIL	13,303.73
						FRANKED MAIL TOTALS:	73,521.58

PERSONNEL COMPENSATION

AIKELE,ALISON J	08/07/06	09/30/06	PRESS SECRETARY	6,000.00
BRAIRTON,MICHAEL A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR/AA	18,125.01
COLLINS,REESE OWEN	07/01/06	09/01/06	STAFF ASSISTANT	6,427.79
CRABTREE,CHRISTOPHER L	07/01/06	09/30/06	DEPUTY CHEIF OF STAFF	17,499.99
DAUGHERTY,NANCY S	07/01/06	09/30/06	STAFF ASSISTANT	3,000.00
DAVIS,LORI ANN	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,625.00
DEVINE,DEBRA	07/01/06	09/30/06	SCHEDULER	8,124.99
HAYES,DONALD L	07/01/06	09/30/06	DISTRICT DIRECTOR	4,374.99
HECK,OTTO	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
HENRY,DAVID G	07/01/06	08/15/06	PAID INTERN	750.00
HERNDON,JASMINE M	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
HEWELL,TODD S	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,083.33
MCCULLY,JAMES M	07/01/06	09/30/06	LEGIS CORRESPONDENT	6,000.00
MEEHAN,DAVID B	07/01/06	09/01/06	PAID INTERN	1,016.67
NOBLE,NICOLE E	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,374.99
PEARCY,CARL E	07/01/06	09/30/06	AREA DIRECTOR	12,000.00
SABELLA,KRISTIN	07/01/06	09/30/06	DC SCHEDULER/OFFICE MANAGER	12,000.00
SAVAGE,CAMERON D	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
THOMPSON,FRANK W	07/01/06	09/30/06	AREA DIRECTOR	9,125.01
WAMSLEY,SAMUEL	07/01/06	09/30/06	CASEWORKER	7,374.99
WARF,WAYNE J	07/01/06	07/31/06	LEGISLATIVE COUNSEL	5,083.33
WOOD,REBECCA D	07/01/06	09/30/06	AREA DIRECTOR	10,749.99
			PERSONNEL COMPENSATION TOTALS:	166,486.06

TRAVEL

07–06	P1	06IN0900450	CHRISTOPHER L CRABTREE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	190.35
07–06	P1	06IN0900444	DONALD L. HAYES	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	115.83
07–06	P1	06IN0900449	REBECCA D. WOOD	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	358.02
07–06	P1	06IN0900451	REESE OWEN COLLINS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	236.52
07–19	P1	06IN0900464	CAMERON DALE SAVAGE	06/07/06	06/10/06	AIRFARE SDF-BWI-SDF	274.60
07–19	P1	06IN0900465	CITIBANK GOV CARD SERVICE	05/26/06	06/23/06	AIRFARES TO/FROM DIST. MEMBER	1,793.80
08–15	P1	06IN0900491	ALISON AIKELE	08/08/06	08/08/06	AIRFARE DC-DISTRICT	525.59
08–15	P1	06IN0900487	CAMERON DALE SAVAGE	06/20/06	06/21/06	AIRFARE DIST-DC-DIST	428.60
08–15	P1	06IN0900499	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	AIRFARES TO/FR DISTRICT-MEMBER	938.50
08–15	P1	06IN0900502	MICHAEL A BRAIRTON	07/21/06	07/24/06	AIRFARE DC-DIST-DC	538.60
08–15	P1	06IN0900492	REBECCA D. WOOD	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	580.77
08–15	P1	06IN0900501	DO	08/08/06	08/08/06	LODGING	325.00
08–16	P1	06IN0900504	MICHAEL A BRAIRTON	07/21/06	07/24/06	MEALS ON TRAVEL	138.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL E. SODREL—Con.								
08–17	P1	06IN0900514	CARL E PEARCY, JR	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		105 30
08–17	P1	06IN0900516	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		260.42
08–17	P1	06IN0900511	MICHAEL A BRAIRTON	08/15/06	08/15/06	AIRFARE DIST-DC		279 30
08–17	P1	06IN0900510	NICOLE NOBLE	08/15/06	08/15/06	AIRFARE DIST-DC		279 30
08–17	P1	06IN0900505	REESE OWEN COLLINS	07/03/06	07/25/06	PRIVATE AUTO MILEAGE		83.43
08–23	P1	06IN0900526	NICOLE NOBLE	08/14/06	08/14/06	LODGING		96.60
09–07	P1	06IN0900539	ALISON AIKELE	08/08/06	08/22/06	MEALS ON TRAVEL		163.16
09–07	P1	06IN0900540	DO	08/08/06	08/22/06	CAR RENTAL		438.07
09–07	P1	06IN0900541	DO	08/08/06	08/22/06	LODGING		1,129.70
09–07	P1	06IN0900545	DO	08/22/06	08/22/06	LODGING		86.90
09–07	P1	06IN0900547	DO	08/14/06	08/30/06	GASOLINE		92.59
09–07	P1	06IN0900527	CARL E. PEARCY, JR	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		273.78
09–07	P1	06IN0900529	KRISTEN SABELLA	08/28/06	08/28/06	CAR RENTAL		254.94
09–07	P1	06IN0900530	DO	08/28/06	09/02/06	LODGING		330.00
09–07	P1	06IN0900531	DO	08/28/06	09/02/06	AIRFARE BWI-IN-BWI		232.60
09–07	P1	06IN0900537	NICOLE NOBLE	08/15/06	08/15/06	LOCAL TRANSPORTATION		13.00
09–13	P1	06IN0900557	CHRISTOPHER L CRABTREE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		217 89
09–13	P1	06IN0900558	REESE OWEN COLLINS	08/09/06	08/26/06	MEALS ON TRAVEL		10.00
09–13	P1	06IN0900559	DO	08/09/06	08/26/06	PRIVATE AUTO MILEAGE		258.39
							TRAVEL TOTALS:	11,049.93
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06IN0900446	CINGULAR	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES		625.16
07–06	P1	06IN0900441	FEDERAL EXPRESS	06/08/06	06/09/06	POSTAGE/MAILING SERVICE		15.58
07–06	P1	06IN0900448	DO	06/13/06	06/16/06	POSTAGE/MAILING SERVICE		20.48
07–06	P1	06IN0900443	HOOSIER OUTDOOR ADVERTISING	05/04/06	06/06/06	UTILITIES		109.75
07–06	P1	06IN0900437	INSIGHT COMMUNICATIONS	05/04/06	06/03/06	UTILITIES		76.19
07–06	P1	06IN0900439	JASPER MUNICIPAL UTILITIES	03/02/06	04/04/06	UTILITIES		166 26
07–06	P1	06IN0900440	DO	05/02/06	06/02/06	UTILITIES		146.45
07–06	P1	06IN0900454	SOUNDS UNLIMITED	02/22/06	02/22/06	EQUIPMENT RENTAL		300.00
07–06	P1	06IN0900442	SUSCOM	05/10/06	07/25/06	TELECOMMUNICATIONS CHARGES		120.14
07–06	P1	06IN0900438	VERIZON NORTH	06/10/06	07/10/06	TELECOMMUNICATIONS CHARGES		129.41
07–19	P1	06IN0900458	CITY OF BLOOMINGTON UTILITIES	06/01/06	06/30/06	UTILITIES		29.33
07–19	P1	06IN0900457	DUKE ENERGY	05/19/06	06/22/06	UTILITIES		298.70
07–19	P1	06IN0900466	DO	05/26/06	06/27/06	UTILITIES		48.41
07–19	P1	06IN0900461	FEDERAL EXPRESS	06/29/06	06/29/06	POSTAGE/MAILING SERVICE		15.85
07–19	P1	06IN0900455	INSIGHT COMMUNICATIONS	07/01/06	07/31/06	UTILITIES		51.62
07–19	P1	06IN0900460	DO	07/04/06	08/03/06	UTILITIES		81.14
07–19	P1	06IN0900468	JIM GORDON INC	06/15/06	07/17/06	EQUIPMENT RENTAL		238.50
07–19	P1	06IN0900456	SOUTH EASTERN INDIANA	05/23/06	06/23/06	UTILITIES		6.59
07–19	P1	06IN0900459	TOWN OF VERSAILLES	05/10/06	06/13/06	UTILITIES		42.20
07–19	P1	06IN0900462	VECTREN ENERGY DELIVERY	05/30/06	06/28/06	UTILITIES		15.90
07–20	P9	IN0903R0607	HOOSIER OUTDOOR ADVERTISING	07/01/06	07/31/06	RENT-BLOOMINGTON		800.00
07–20	P9	IN0905R0607	JESSABBY ENTERPRISES	07/01/06	07/31/06	RENT-VERSAILLES		675.00

07-20	P9	IN0904R0607	MARK AND KIM MCCONNELL	07/01/06	07/31/06	RENT-JASPER	950.00
07-20	P9	IN0902R0607	QUARTERMASTER STATION, LLC	07/01/06	07/31/06	RENT-JEFFERSONVILLE	2,275.00
07-20	P9	IN0901R0607	SCHOOL BOYZ LEASING LLC	07/01/06	07/31/06	RENT-SEYMOUR	575.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-31	S5	DY621203025		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.30
07-31	S5	DY621203028		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621203029		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY621203030		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	778.54
08-02	P1	06IN0900483	CINGULAR	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES	642.63
08-02	P1	06IN0900486	COMCAST CABLEVISION	07/26/06	08/25/06	UTILITIES	48.27
08-02	P1	06IN0900478	DUKE ENERGY	06/07/06	07/07/06	UTILITIES	133.96
08-02	P1	06IN0900485	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	13.26
08-02	P1	06IN0900476	HOOSIER OUTDOOR ADVERTISING	06/06/06	07/06/06	UTILITIES	112.57
08-02	P1	06IN0900484	INSIGHT COMMUNICATIONS	07/21/06	08/20/06	UTILITIES	153.58
08-02	P1	06IN0900477	JASPER MUNICIPAL UTILITIES	06/02/06	07/03/06	UTILITIES	187.39
08-02	P1	06IN0900479	SBC AMERITECH (DO)	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	466.13
08-02	P1	06IN0900480	VERIZON NORTH	07/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	124.23
08-02	P1	06IN0900482	DO	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	103.95
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	307.05
08-10	OP	06GSA050603	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	312.86
08-15	P1	06IN0900495	CLIFFY INN	08/04/06	08/04/06	TEMPORARY SPACE RENTAL	212.00
08-15	P1	06IN0900493	DUKE ENERGY	06/22/06	07/20/06	UTILITIES	289.67
08-15	P1	06IN0900494	FEDERAL EXPRESS	07/17/06	07/19/06	POSTAGE/MAILING SERVICE	13.77
08-15	P1	06IN0900489	INSIGHT COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	54.08
08-15	P1	06IN0900497	DO	08/04/06	09/03/06	UTILITIES	66.29
08-15	P1	06IN0900490	JIM GORDON INC	07/18/06	08/17/06	EQUIPMENT RENTAL	243.16
08-15	P1	06IN0900500	SOUTH EASTERN INDIANA	06/23/06	07/25/06	UTILITIES	7.81
08-15	P1	06IN0900498	TOWN OF VERSAILLES	06/13/06	07/12/06	UTILITIES	42.20
08-15	P1	06IN0900488	VERIZON NORTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	240.25
08-15	P1	06IN0900496	DO	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	216.90
08-17	P1	06IN0900507	CITY OF BLOOMINGTON UTILITIES	07/01/06	07/31/06	UTILITIES	24.37
08-17	P1	06IN0900512	DUKE ENERGY	06/27/06	07/27/06	UTILITIES	21.01
08-17	P1	06IN0900515	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	13.61
08-17	P1	06IN0900509	VECTREN ENERGY DELIVERY	06/28/06	07/28/06	UTILITIES	16.56
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	319.30
08-21	P1	06IN0900519	INSIGHT COMMUNICATIONS	02/04/06	03/03/06	UTILITIES	73.73
08-21	P1	06IN0900520	DO	12/04/05	01/03/06	UTILITIES	73.73
08-21	P1	06IN0900521	DO	01/04/06	02/03/06	UTILITIES	18.88
08-23	P9	IN0903R0608	HOOSIER OUTDOOR ADVERTISING	08/01/06	08/31/06	RENT-BLOOMINGTON	800.00
08-23	P1	06IN0900524	INSIGHT COMMUNICATIONS	11/04/05	12/03/05	UTILITIES	76.19
08-23	P9	IN0905R0608	JESSABBY ENTERPRISES	08/01/06	08/31/06	RENT-VERSAILLES	675.00
08-23	P9	IN0904R0608	MARK AND KIM MCCONNELL	08/01/06	08/31/06	RENT-JASPER	950.00
08-23	P9	IN0902R0608	QUARTERMASTER STATION, LLC	08/01/06	08/31/06	RENT-JEFFERSONVILLE	2,275.00
08-23	P9	IN0901R0608	SCHOOL BOYZ LEASING LLC	08/01/06	08/31/06	RENT-SEYMOUR	575.00
08-31	S5	DY624802991		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.93
08-31	S5	DY624802994		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802995		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY624802996		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	668.35
09-07	P1	06IN0900533	CINGULAR	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	584.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con.								
09–07	P1	06IN0900534	COMCAST CABLEVISION	08/26/06	09/25/06	UTILITIES		1.29
09–07	P1	06IN0900532	DUKE ENERGY	07/07/06	08/04/06	UTILITIES		153.46
09–07	P1	06IN0900546	DO	01/10/06	02/08/06	UTILITIES		122.30
09–07	P1	06IN0900549	HOOSIER OUTDOOR ADVERTISING	07/06/06	08/04/06	UTILITIES		128.72
09–07	P1	06IN0900550	INSIGHT COMMUNICATIONS	08/21/06	09/20/06	UTILITIES		153.85
09–07	P1	06IN0900548	JASPER MUNICIPAL UTILITIES	07/03/06	08/02/06	UTILITIES		214.63
09–07	P1	06IN0900538	JIM GORDON INC	08/17/06	09/17/06	EQUIPMENT RENTAL		460.57
09–07	P1	06IN0900552	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		417.86
09–07	P1	06IN0900536	VERIZON NORTH	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		176.36
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		307.05
09–13	P1	06IN0900556	DUKE ENERGY	07/20/06	08/18/06	UTILITIES		304.10
09–20	P9	IN0903R0609	HOOSIER OUTDOOR ADVERTISING	09/01/06	09/30/06	RENT-BLOOMINGTON		800.00
09–20	P9	IN0905R0609	JESSABBY ENTERPRISES	09/01/06	09/30/06	RENT-VERSAILLES		675.00
09–20	P9	IN0904R0609	MARK AND KIM MCCONNELL	09/01/06	09/30/06	RENT-JASPER		950.00
09–20	P9	IN0902R0609	QUARTERMASTER STATION, LLC	09/01/06	09/30/06	RENT-JEFFERSONVILLE		2,275.00
09–20	P9	IN0901R0609	SCHOOL BOYZ LEASING LLC	09/01/06	09/30/06	RENT-SEYMOUR		575.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–30	S5	DY627302946		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.90
09–30	S5	DY627302949		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627302950		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		104.00
09–30	S5	DY627302951		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		912.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,070.64
		PRINTING AND REPRODUCTION						
07–24	P1	06IN0900474	BOLD STROKE ASSOCIATES, INC	01/23/06	01/23/06	ADVERTISING		270.06
07–28	S3	06209000108		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
08–02	P1	06IN0900481	ACCURATE WORD LLC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		46.00
08–31	P5	6M5087008	HOMETOWN CONNECTION, INC.	07/26/06	07/26/06	MASSPRINTING#8		23,501.17
09–06	P5	6M5087013	DO	08/08/06	08/08/06	MASSPRINTING#13		2,486.08
09–06	P5	6M5087014	DO	08/08/06	08/08/06	MASSPRINTING#14		5,174.35
09–07	P1	06IN0900535	ACCURATE WORD LLC	08/22/06	08/22/06	PRINTING AND REPRODUCTION		21.90
09–07	P1	06IN0900551	DO	08/18/06	08/18/06	PRINTING AND REPRODUCTION		41.85
09–07	P1	06IN0900543	BOLD STROKE ASSOCIATES, INC	01/23/06	01/23/06	BALANCE OF INVOICE		258.36
09–07	P1	06IN0900544	DO	01/24/06	01/24/06	ADVERTISING		39.12
09–08	P5	6M5087012	HOMETOWN CONNECTION, INC	08/08/06	08/08/06	MASSPRINTING#12		7,066.45
09–08	P5	6M5087015	DO	08/08/06	08/08/06	MASSPRINTING#15		16,242.58
09–13	P1	06IN0900561	THE FRANKING GROUP	07/20/06	07/20/06	ADVERTISING		1,833.49
09–29	P5	6M5087009	HOMETOWN CONNECTION, INC.	07/31/06	07/31/06	MASSPRINTING#9		26,340.03
						PRINTING AND REPRODUCTION TOTALS:		83,324.64
		OTHER SERVICES						
07–06	P1	06IN0900436	PLANTET TELECOM	04/12/06	04/12/06	SERVICE CONTRACT		85.00
07–06	P1	06IN0900452	REESE OWEN COLLINS	06/06/06	06/06/06	TRAINING		20.00
07–06	P1	06IN0900453	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
08–17	P1	06IN0900506	CONSTITUENTS DIRECT	01/02/06	07/02/06	EMAIL AND WEB RELATED SERVICES		3,500.00

09–13	P1	06IN0900553	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	500.00
09–13	P1	06IN0900555	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS.	5,052.00
		SUPPLIES AND MATERIALS					
07 05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES	89.18
07–06	P1	06IN0900445	DONALD L. HAYES	05/26/06	05/26/06	OFFICE SUPPLIES	86.91
07–06	P1	06IN0900447	THE PROGRESS EXAMINER	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	16.00
07 19	P1	06IN0900467	DEER PARK WATER	06/06/06	06/26/06	BOTTLED WATER	52.62
07–19	P1	06IN0900463	DONALD L. HAYES	07/11/06	07/11/06	OFFICE SUPPLIES	264.19
07–19	P1	06IN0900471	HERALD	06/28/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	67.29
07–19	P1	06IN0900470	O'BANNON PUBLISHING CO INC	06/01/06	12/31/06	OFFICE SUPPLIES	13.00
07–19	P1	06IN0900473	SPENCER COUNTY LEADER	07/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	11.25
07 19	P1	06IN0900472	THE FERDINAND NEWS	07/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	12.50
07–31	SF	DY060701305		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07 31	SF	DY060701306		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701307		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07–31	SF	DY060701308		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060701309		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701310		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701311		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060701312		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701313		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701314		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060708031		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708032		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708033		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07 31	S1	DY060700226		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	545.40
08–03	C2	NW200621500	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	82.38
08–03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	24.35
08–16	P1	06IN0900503	SOUTHERN INDIANA CHAMBER OF	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08–17	C2	NW200622900	BOISE CASCADE	08/09/06	08/09/06	OFFICE SUPPLIES	40.75
08–17	P1	06IN0900508	DEER PARK WATER	06/29/06	07/26/06	BOTTLED WATER	49.62
08–17	P1	06IN0900513	REBECCA D WOOD	08/11/06	08/11/06	OFFICE SUPPLIES	65.40
08–22	P1	06IN0900523	THE PROGRESS EXAMINER	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	16.00
08–25	P2	OSS42200	ALLIANCE MICRO	07/21/06	07/21/06	BROTHER INTELFAX 4100 TONER #	144.00
08–31	S1	DY060800221		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	328.30
09–07	P1	06IN0900542	ALISON AIKELE	08/09/06	08/09/06	OFFICE SUPPLIES	127.18
09–07	P1	06IN0900528	CARL E. PEARCY, JR	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	10.50
09–13	P1	06IN0900554	CONSTITUENTS DIRECT	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	5,923.35
09–13	P1	06IN0900560	DO	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL	500.00
09–15	C2	NW200625800	BOISE CASCADE	09/11/06	09/11/06	OFFICE SUPPLIES	74.86
09–30	SF	DY060900944		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900945		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	SF	DY060900946		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060900947		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900948		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900949		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900950		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900951		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL E. SODREL—Con.								
09–30	SF	DY060900952		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900953		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900954		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900955		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060904510		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904511		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904512		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904513		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904514		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904515		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900224		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		257.36
09–30	S1	DY060900559		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.30
						SUPPLIES AND MATERIALS TOTALS:		8,296.39
		EQUIPMENT						
07–31	S8	MA000612441		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,332.58
07–31	S8	PL000620748		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
08–30	S8	MA000624807		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,332.58
08–30	S8	PL000629820		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
09–27	S8	MA000632056		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,410.68
09–27	S8	PL000638870		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
						EQUIPMENT TOTALS:		11,223.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,025.18
						OFFICE TOTALS:		388,025.18
2005 HON. MICHAEL E. SODREL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–02	P1	06IN0900475	JENNINGS COUNTY	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		24.00
						SUPPLIES AND MATERIALS TOTALS:		24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
						OFFICE TOTALS:		24.00
2006 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,615.85	41,624.59
						PERSONNEL COMPENSATION	600,632.04	208,902.85
						PERSONNEL BENEFITS	3,429.54	1,195.68
						TRAVEL	29,662.40	12,852.13
						RENT, COMMUNICATION, UTILITIES	53,303.81	19,439.99
						PRINTING AND REPRODUCTION	79,721.14	41,497.10
						OTHER SERVICES	1,645.00	325.00
						SUPPLIES AND MATERIALS	37,858.64	23,688.63
						EQUIPMENT	13,510.17	4,527.69

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,378.59	354,053.66
						OFFICE TOTALS:	898,378.59	354,053.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		24,360.10
07–31	SF	DY060704538		07/18/06	07/31/06	FRANKED MAIL		–3.95
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		357.52
08–31	SF	DY060805036		08/23/06	08/31/06	FRANKED MAIL		–3.95
09–07	05	6M5092015	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRANKED MAIL		1,850.76
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		208.19
09–29	05	6M5092014	DO	08/04/06	08/04/06	FRANKED MAIL		1,937.09
09–29	05	6M5092016	DO	08/08/06	08/08/06	FRANKED MAIL		12,924.03
09–30	SF	DY060902245		09/01/06	09/30/06	FRANKED MAIL		–5.20
						FRANKED MAIL TOTALS:		41,624.59
	PERSONNEL COMPENSATION							
			ALVAREZ,MAYRA E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
			AWAN,ABID	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		6,800.01
			DE ANDA,RAFAEL	09/13/06	09/13/06	FIELD REPRESENTATIVE		1,250.00
			DURAN,BENITA	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		15,750.00
			ELLIOTT,APRIL	07/01/06	09/30/06	SCHEDULER		8,250.00
			ERTEL,CAROL DITTA	07/01/06	09/30/06	OFFICE MANAGER/EXEC ASST		4,250.01
			GOMEZ,PAUL A	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
			HENRY, ELENA	07/01/06	09/30/06	CASEWORKER		8,000.01
			HSU,PETER A	07/01/06	07/31/06	FIELD REPRESENTATIVE		3,166.67
			KAWAI,DIANA S	07/01/06	09/30/06	CALIFORNIA SCHEDULER		10,500.00
			LE,RICKY XUAN	08/01/06	08/31/06	SHARED EMPLOYEE		2,000.00
			LYSTER,DONALD M	07/01/06	09/30/06	CHIEF OF STAFF		23,250.00
			MARSH,LAURA D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
			MARTIN,LLANET	07/01/06	08/31/06	FIELD REPRESENTATIVE		5,433.34
			MELENDEZ,SONIA	07/01/06	09/30/06	PRESS SECRETARY		10,500.00
			NEVAREZ,DEBORAH A	07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER		9,277.78
			PENA JR,SAUL R	07/01/06	07/31/06	SHARED EMPLOYEE		1,000.00
			PINON,MARGARITA	07/01/06	09/30/06	CASEWORK MANAGER		12,350.01
			RAMIREZ,ANGELA K	07/01/06	07/31/06	SHARED EMPLOYEE		3,000.00
			SHAHENIAN,NICOLE J	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,375.00
			SOBERANIS,ROBERTO	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,750.00
			URIAS,BRYAN	08/01/06	09/30/06	FIELD REPRESENTATIVE		5,250.00
			DO	07/01/06	07/31/06	PART-TIME EMPLOYEE		2,000.00
			UZZELL,MEGAN J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,250.00
			VELASQUEZ,ELEANOR	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		10,000.00
			XIWEN,BI	06/19/06	08/18/06	TEMPORARY EMPLOYEE		4,000.00
						PERSONNEL COMPENSATION TOTALS:		208,902.85
	PERSONNEL BENEFITS							
07–31	S7	06212000056		07/01/06	07/31/06	TRANSIT BENEFITS		400.67
08–31	S7	06243000054		08/01/06	08/31/06	TRANSIT BENEFITS		397.55
09–27	S7	06270000057		09/01/06	09/30/06	TRANSIT BENEFITS		397.46
						PERSONNEL BENEFITS TOTALS:		1,195.68
	TRAVEL							
07–03	P1	06CA3200371	LAURA D MARSH	06/12/06	06/12/06	PRIVATE AUTO MILEAGE		25.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HILDA L. SOLIS—Con.								
07–03	P1	06CA3200370	NICOLE SHAHENIAN	06/12/06	06/16/06	PRIVATE AUTO MILEAGE		31.15
07–03	P1	06CA3200374	DO	06/12/06	06/16/06	MEALS ON TRAVEL		126.00
07–03	P1	06CA3200375	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION		10.00
07–11	P1	06CA3200378	CITIBANK GOV CARD SERVICE	06/12/06	06/15/06	AIRFARE LA-WAS-LA SHALENIAN		505.21
07–13	P1	06CA3200379	DO	05/29/06	06/04/06	A/F WAS-LAX-WAS ALVAREZ 2352		314.59
07–13	P1	06CA3200380	DO	06/01/06	06/06/06	A/F WAS-LAX-WAS VELASQUEZ 5514		439.21
07–13	P1	06CA3200381	DO	05/29/06	06/02/06	A/F WAS-LAX-WAS UZZELL 6730		344.59
07–13	P1	06CA3200382	DO	05/28/06	06/05/06	A/F WAS-LAX-WAS MELENDEZ 4614		439.21
07–13	P1	06CA3200383	DO	06/07/06	06/08/06	A/F LAX-WAS SOBERANIS 3031		504.60
07–17	P1	06CA3200384	BENITA DURAN	07/05/06	07/10/06	CAR RENTAL - ALVAREZ		444.60
07–17	P1	06CA3200391	ROBERT SOBERANIS	06/16/06	06/26/06	PRIVATE AUTO MILEAGE		106.80
07–18	P1	06CA3200393	CITIBANK GOV CARD SERVICE	06/27/06	07/02/06	A/F LAX-WAS-LAX MARTIN 9368		505.21
07–18	P1	06CA3200394	DO	07/01/06	07/09/06	A/F WAS-LAX-WAS ALVAREZ 3892		374.60
07–18	P1	06CA3200395	DO	07/05/06	07/05/06	AIRFARE WAS-LAX MEMBER 0005		157.30
07–18	P1	06CA3200396	DO	06/06/06	06/06/06	AIRLINE TICKET FEE		10.00
07–18	P1	06CA3200397	DO	06/12/06	06/12/06	LOCAL TRANSPORTATION-SHAHENIAN		30.00
07–18	P1	06CA3200398	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION - MEMBER		75.00
07–18	P1	06CA3200399	DO	06/06/06	06/06/06	AIRFARE LAX-WAS MEMBER 1834		157.30
07–18	P1	06CA3200400	DO	06/09/06	06/09/06	AIRFARE WAS-LAX MEMBER 3715		157.30
07–18	P1	06CA3200401	DO	06/12/06	06/16/06	A/F LAX-WAS-LAX MEMBER 1349		314.59
07–18	P1	06CA3200402	DO	06/19/06	06/19/06	AIRFARE LAX-WAS MEMBER 5753		187.30
07–18	P1	06CA3200403	DO	06/26/06	06/26/06	AIRFARE LAX-WAS MEMBER 2154		157.30
07–24	P1	06CA3200405	BENITA DURAN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		247.65
07–24	P1	06CA3200410	DO	05/31/06	05/31/06	PRIVATE AUTO MILEAGE		53.40
07–24	P1	06CA3200404	BI XIWEH	06/21/06	06/29/06	PRIVATE AUTO MILEAGE		87.22
07–24	P1	06CA3200426	BRYAN URIAS	06/13/06	06/29/06	PRIVATE AUTO MILEAGE		156.46
07–24	P1	06CA3200411	DEBORAH NEVAREZ	05/04/06	05/31/06	PRIVATE AUTO MILEAGE		127.80
07–24	P1	06CA3200412	DO	05/25/06	05/25/06	LOCAL TRANSPORTATION		8.00
07–24	P1	06CA3200417	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION		5.40
07–24	P1	06CA3200418	DO	06/14/06	06/19/06	PRIVATE AUTO MILEAGE		44.89
07–24	P1	06CA3200407	DIANA S. KAWAI	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		61.93
07–24	P1	06CA3200406	ELENA HENRY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		147.75
07–24	P1	06CA3200408	DO	05/10/06	05/31/06	PRIVATE AUTO MILEAGE		170.23
07–24	P1	06CA3200409	DO	05/12/06	05/31/06	LOCAL TRANSPORTATION		26.50
07–24	P1	06CA3200413	LLANET MARTIN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		317.73
07–24	P1	06CA3200414	DO	05/25/06	05/25/06	LOCAL TRANSPORTATION		15.00
07–24	P1	06CA3200415	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		117.57
07–24	P1	06CA3200416	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION		10.00
07–24	P1	06CA3200419	MARGARITA PINON	06/02/06	06/21/06	PRIVATE AUTO MILEAGE		58.92
07–24	P1	06CA3200420	DO	05/11/06	05/31/06	PRIVATE AUTO MILEAGE		51.09
07–24	P1	06CA3200422	NICOLE SHAHENIAN	05/02/06	05/30/06	PRIVATE AUTO MILEAGE		237.36
07–24	P1	06CA3200423	DO	05/02/06	05/02/06	LOCAL TRANSPORTATION		15.00
07–24	P1	06CA3200424	DO	06/01/06	06/28/06	LOCAL TRANSPORTATION		10.50

07-24	P1	06CA3200425	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	146.53
08-02	P1	06CA3200429	CITIBANK GOV CARD SERVICE	06/01/06	06/02/06	LODGING	114.40
08-02	P1	06CA3200433	DIANA S. KAWAI	05/08/06	05/08/06	PRIVATE AUTO MILEAGE	31.01
08-02	P1	06CA3200430	ELEONOR VELASQUEZ	07/05/06	07/09/06	MEALS ON TRAVEL	23.49
08-02	P1	06CA3200431	DO	07/08/06	07/10/06	LOCAL TRANSPORTATION	46.25
08-02	P1	06CA3200432	LAURA D MARSH	07/13/06	07/17/06	PRIVATE AUTO MILEAGE	51.62
08-07	P1	06CA3200444	CITIBANK GOV CARD SERVICE	07/05/06	07/08/06	LODGING - VELASQUEZ	457.60
08-07	P1	06CA3200445	DO	07/05/06	07/10/06	A/F WAS-LAX-WAS VELASQUEZ 3182	406.90
08-09	P1	06CA3200452	MAYRA ALVAREZ	07/01/06	07/09/06	MEALS ON TRAVEL	42.28
08-09	P1	06CA3200453	DO	07/01/06	07/10/06	LOCAL TRANSPORTATION	75.40
08-09	P1	06CA3200454	DO	07/10/06	07/10/06	GASOLINE	20.00
08-15	CO	081506227	ELEONOR VELASQUEZ	07/05/06	07/09/06	CANCELED CHECK-PER US TREASURY	-23.49
08-15	CO	081506227	DO	07/08/06	07/10/06	CANCELED CHECK-PER US TREASURY	-46.25
09-11	P1	06CA3200474	BENITA DURAN	07/01/06	07/21/06	PRIVATE AUTO MILEAGE	130.22
09-11	P1	06CA3200475	DO	07/01/06	07/08/06	LOCAL TRANSPORTATION	12.00
09-11	P1	06CA3200467	BI XIWEH	07/01/06	07/24/06	PRIVATE AUTO MILEAGE	158.36
09-11	P1	06CA3200468	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION	10.00
09-11	P1	06CA3200471	BRYAN URIAS	07/01/06	07/27/06	PRIVATE AUTO MILEAGE	136.79
09-11	P1	06CA3200472	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION	10.00
09-11	P1	06CA3200476	DEBORAH NEVAREZ	07/01/06	07/29/06	PRIVATE AUTO MILEAGE	77.89
09-11	P1	06CA3200477	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION	10.00
09-11	P1	06CA3200473	DIANA S. KAWAI	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	35.72
09-11	P1	06CA3200469	ELENA HENRY	07/01/06	07/29/06	PRIVATE AUTO MILEAGE	127.94
09-11	P1	06CA3200470	LLANET MARTIN	07/06/06	07/20/06	PRIVATE AUTO MILEAGE	129.05
09-11	P1	06CA3200478	NICOLE SHAHENIAN	07/08/06	07/27/06	PRIVATE AUTO MILEAGE	162.16
09-11	P1	06CA3200479	DO	07/08/06	07/27/06	LOCAL TRANSPORTATION	33.00
09-15	P1	06CA3200499	BENITA DURAN	08/09/06	08/31/06	PRIVATE AUTO MILEAGE	189.78
09-15	P1	06CA3200498	BI XIWEH	08/04/06	08/17/06	PRIVATE AUTO MILEAGE	119.26
09-15	P1	06CA3200496	BRYAN URIAS	08/18/06	08/18/06	PARKING	20.00
09-15	P1	06CA3200497	DO	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	203.45
09-15	P1	06CA3200482	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	LOCAL TRANSPORTATION	60.00
09-15	P1	06CA3200483	DO	08/23/06	08/29/06	LODGING	693.00
09-15	P1	06CA3200484	DO	08/24/06	08/27/06	AIRFARE/SOBERANIS (2355)	622.10
09-15	P1	06CA3200485	DO	08/23/06	08/29/06	AIRFARE/LYSTER (1820)	374.60
09-15	P1	06CA3200487	DEBORAH NEVAREZ	08/12/06	08/26/06	PRIVATE AUTO MILEAGE	36.95
09-15	P1	06CA3200502	DIANA S. KAWAI	08/06/06	08/26/06	PRIVATE AUTO MILEAGE	151.64
09-15	P1	06CA3200491	DONALD M LYSTER	08/23/06	08/30/06	CAR RENTAL	97.52
09-15	P1	06CA3200492	DO	08/25/06	08/29/06	MEALS ON TRAVEL	51.02
09-15	P1	06CA3200493	DO	08/27/06	08/27/06	GASOLINE	40.46
09-15	P1	06CA3200495	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	16.00
09-15	P1	06CA3200500	ELENA HENRY	08/09/06	08/23/06	PRIVATE AUTO MILEAGE	58.05
09-15	P1	06CA3200501	DO	08/10/06	08/10/06	PARKING	8.00
09-15	P1	06CA3200486	LLANET MARTIN	08/01/06	08/26/06	PRIVATE AUTO MILEAGE	72.33
09-15	P1	06CA3200488	MARGARITA PINON	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	18.87
09-15	P1	06CA3200489	NICOLE SHAHENIAN	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	245.16
09-15	P1	06CA3200490	DO	08/16/06	08/16/06	PARKING	7.00
						TRAVEL TOTALS:	12,852.13
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	06CA3200372	CINGULAR WIRELESS	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	76.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HILDA L. SOLIS—Con.								
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		23.85
07-10	CB	FXF060706B	DO	06/27/06	06/27/06	OVERNIGHT MAIL		70.63
07-10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		25.17
07-17	P1	06CA3200388	AT & T	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		20.10
07-17	P1	06CA3200386	DISH NETWORK	07/13/06	08/12/06	UTILITIES		39.98
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		5.90
07-17	P1	06CA3200389	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		486.15
07-20	P9	CA3201R0607	4401 SANTA ANITA CORPORATION	07/01/06	07/31/06	RENT-EL MONTE		3,335.00
07-25	S4	06206001103		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07-31	S5	DY621201063		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.17
07-31	S5	DY621201064		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		45.08
07-31	S5	DY621201068		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		68.00
07-31	S5	DY621201070		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	DY621201071		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,156.33
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		6.63
08-02	P1	06CA3200435	CINGULAR WIRELESS	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES		76.07
08-07	P1	06CA3200448	ADELPHIA	08/06/06	09/05/06	UTILITIES		41.57
08-07	P1	06CA3200446	AT & T	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		20.57
08-09	P1	06CA3200449	SBC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		421.34
08-14	P2	HCV0603071	SUNTURN, INC	08/10/06	08/10/06	TECHNICIAN LABOR		355.00
08-14	P2	HCV0603071	DO	08/10/06	08/10/06	FUEL SURCHARGE		50.00
08-16	S4	06228001090		07/01/06	07/31/06	RECORDING (TRANSFER)		70.00
08-17	P2	HCV0602809	SUNTURN, INC	08/10/06	08/10/06	TECHNICIAN LABOR		265.00
08-17	P2	HCV0602809	DO	08/10/06	08/10/06	FUEL SURCHARGE		50.00
08-17	P2	HCV0602809	DO	08/10/06	08/10/06	PAR CKT MOD 400EC		350.00
08-21	P1	06CA3200460	DISH NETWORK	08/13/06	09/12/06	UTILITIES		39.98
08-21	P1	06CA3200456	SBC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		529.17
08-21	P1	06CA3200457	SONIA MELENDEZ	08/11/06	08/11/06	POSTAGE/MAILING SERVICE		45.53
08-21	P1	06CA3200461	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		487.02
08-21	P9	CA3201R605C	4401 SANTA ANITA CORPORATION	05/01/06	05/31/06	RENT-EL MONTE		159.00
08-23	P2	HCV0602956	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	CW 8700		249.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		5.90
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		12.14
08-23	P9	CA3201R0608	4401 SANTA ANITA CORPORATION	08/01/06	08/31/06	RENT-EL MONTE		3,335.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		15.90
08-31	S5	DY624801047		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.17
08-31	S5	DY624801048		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.29
08-31	S5	DY624801053		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		146.00
08-31	S5	DY624801056		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		158.00
08-31	S5	DY624801057		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		909.29
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		18.37
08-31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL		17.13

09–11	P1	06CA3200466	AT & T	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	21.09
09–11	P1	06CA3200464	CINGULAR WIRELESS	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	74.44
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	6.18
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	6.18
09–19	S3	06262G00008		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	230.00
09–20	P1	06CA3200503	CINGULAR WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	486.96
09–20	P1	06CA3200505	DISH NETWORK	08/13/06	10/12/06	UTILITIES	39.98
09–20	P1	06CA3200504	SBC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	452.91
09–20	P9	CA3201R0609	4401 SANTA ANITA CORPORATION	09/01/06	09/30/06	RENT-EL MONTE	3,335.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	6.29
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627301027		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.17
09–30	S5	DY627301028		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.06
09–30	S5	DY627301031		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	68.00
09–30	S5	DY627301033		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	158.00
09–30	S5	DY627301034		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	882.72
						RENT, COMMUNICATION, UTILITIES TOTALS	19,439.99
		PRINTING AND REPRODUCTION					
07–03	P1	06CA3200377	CROSHAW PRINTING & DIRECT MAIL	04/05/06	04/05/06	PRINTING AND REPRODUCTION	1,083.00
07–17	P1	06CA3200392	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	67.00
08–02	P5	6M5092010	CROSHAW PRINTING & DIRECT MAIL	06/23/06	06/23/06	MASSPRINTING#10	20,900.00
08–02	P1	06CA3200436	DAVID L. ANDRUKITUS, INC.	05/01/06	05/01/06	PRINTING AND REPRODUCTION	257.50
08–02	P1	06CA3200437	DO	05/02/06	05/02/06	PRINTING AND REPRODUCTION	197.50
08–02	P1	06CA3200438	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	257.50
08–02	P1	06CA3200439	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	257.50
08–02	P1	06CA3200440	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION	257.50
08–02	P1	06CA3200441	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	257.50
08–02	P1	06CA3200442	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION	257.50
08–02	P1	06CA3200443	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	257.50
08–21	P1	06CA3200458	DONALD M LYSTER	08/11/06	08/11/06	PRINTING AND REPRODUCTION	156.50
08–23	S3	06235000040		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
09–11	P1	06CA3200462	DAVID L ANDRUKITUS, INC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	137.00
09–11	P1	06CA3200480	DO	08/17/06	08/17/06	PRINTING AND REPRODUCTION	70.00
09–22	P5	6M5092015	CROSHAW PRINTING & DIRECT MAIL	07/31/06	07/31/06	MASSPRINTING#15	4,340.00
09–22	P5	6M5092016	DO	08/10/06	08/10/06	MASSPRINTING#16	12,688.00
						PRINTING AND REPRODUCTION TOTALS	41,497.10
		OTHER SERVICES					
08–01	P1	06CA3200428	CANDIDATE GUIDANCE CONT FUND	09/18/06	09/21/06	TRAINING	325.00
						OTHER SERVICES TOTALS	325.00
		SUPPLIES AND MATERIALS					
07–03	P1	06CA3200373	OFFICE DEPOT CREDIT PLAN	05/16/06	05/18/06	OFFICE SUPPLIES	50.17
07–05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES	24.83
07–05	C2	NW200618600	DO	06/26/06	06/26/06	OFFICE SUPPLIES	16.01
07–05	C2	NW200618600	DO	06/28/06	06/28/06	OFFICE SUPPLIES	50.58
07–05	P2	OSM31268	CDW GOVERNMENT INC	05/10/06	05/10/06	COREX CARDSCAN EXECUTIVE 700 #	480.00
07–06	P2	OSM31182	DO	04/21/06	04/21/06	WIZCOM QUICKLINK - PEN ELITE #	159.00
07–14	P2	OSS41786	ALLIANCE MICRO	06/23/06	06/23/06	LITERATURE DISPLAY WALL RACKS	17.00
07–14	P2	OSS41786	DO	06/23/06	06/23/06	SHIPPING CHARGE	5.00
07–14	P2	OSS41787	DO	06/23/06	06/23/06	LITERATURE DISPLAY WALL RACKS	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HILDA L. SOLIS—Con.								
07-14	P2	OSS41787	DO	06/23/06	06/23/06	SHIPPING CHARGE		5.00
07-17	P1	06CA3200385	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		72.00
07-17	P1	06CA3200390	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		72.00
07-17	P1	06CA3200387	SPARKLETTS AND SIERRA SPRINGS	06/01/06	06/30/06	BOTTLED WATER		73.60
07-19	P2	OSS41770	ALLIANCE MICRO	06/22/06	06/22/06	KODAK 4X6 COLOR CARTRIDGES PHO		138.00
07-24	P1	06CA3200427	BRYAN URIAS	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		7.00
07-24	P1	06CA3200421	MARGARITA PINON	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		7.63
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07-26	C1	NW200620501	DO	05/15/06	05/15/06	BOTTLED WATER		48.29
07-26	C1	NW200620501	DO	05/12/06	05/12/06	BOTTLED WATER		6.50
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07-26	C1	NW200620601	DO	06/08/06	06/08/06	BOTTLED WATER		48.29
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		6.50
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060700280		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060706827		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700074		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		356.49
08-02	P1	06CA3200434	OFFICE DEPOT CREDIT PLAN	07/06/06	07/06/06	OFFICE SUPPLIES		7.61
08-03	C2	NW200621500	BOISE CASCADE	07/19/06	07/19/06	OFFICE SUPPLIES		60.77
08-03	C2	NW200621500	DO	07/26/06	07/26/06	OFFICE SUPPLIES		36.64
08-07	P1	06CA3200447	CONGRESSIONAL QUARTERLY INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		465.00
08-09	P1	06CA3200450	BENITA DURAN	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		45.48
08-09	P1	06CA3200451	DO	06/30/06	06/30/06	OFFICE SUPPLIES		45.00
08-21	P1	06CA3200459	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		72.00
08-21	P1	06CA3200455	SPARKLETTS AND SIERRA SPRINGS	07/01/06	07/31/06	BOTTLED WATER		108.30
08-31	SF	DY060800368		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060807346		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800073		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		253.73
09-11	P1	06CA3200465	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		72.00
09-11	P1	06CA3200463	APRIL ELLIOTT	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		11.65
09-11	P1	06CA3200481	SAN GABRIEL VALLEY EXAMINER	08/07/06	08/07/07	PUBLICATION/REFERENCE MATERIAL		50.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		48.29
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		6.50
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-14	P1	06CHS000202	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS		18,750.00
09-15	C2	NW200625800	BOISE CASCADE	09/06/06	09/06/06	OFFICE SUPPLIES		66.96
09-15	P1	06CA3200494	DONALD M LYSTER	08/25/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS		274.41
09-20	P1	06CA3200506	SPARKLETTS-DANONE WATERS OF	08/01/06	08/31/06	BOTTLED WATER		122.95
09-25	P1	06CA3200508	OFFICE DEPOT CREDIT PLAN	08/21/06	08/21/06	OFFICE SUPPLIES		99.10
09-25	P1	06CA3200507	XEROX CORPORATION	09/01/06	09/01/06	OFFICE SUPPLIES		207.84
09-27	P2	OSM31499	CDW GOVERNMENT INC	07/07/06	07/07/06	CAMERA - 947546 - CANON POWERS		389.00

09–27	P2	OSM31527	DO	07/14/06	07/14/06	LOGITECH STEREO PC SPEAKERS	26.00
09–30	SF	DY060900278		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060903744		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900071		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	816.91
						SUPPLIES AND MATERIALS TOTALS:	23,688.63
		EQUIPMENT					
07–31	S8	MA000615950		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,497.08
08–30	S8	MA000622461		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,497.08
09–27	S8	MA000631557		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,533.53
						EQUIPMENT TOTALS	4,527.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,053.66
						OFFICE TOTALS:	354,053.66

2005 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–03	P1	06CA3200376	CROSHAW PRINTING & DIRECT MAIL	12/15/05	12/15/05	PRINTING AND REPRODUCTION	4,327.00
						PRINTING AND REPRODUCTION TOTALS:	4,327.00
		EQUIPMENT					
09–18	F2	RN000016397	DELL DIRECT SALES	09/12/06	09/12/06	FILE SERVER - DELL POWEREDGE 2	4,245.93
09–18	F2	RN000016397	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520	895.71
09–18	F2	RN000016397	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520	895.71
09–18	F2	RN000016397	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520	895.71
09–18	F2	RN000016397	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520	895.71
09–18	F2	RN000016397	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520	895.71
09–19	F2	RN000016425	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE P M 740	1,458.96
09–19	F2	RN000016425	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE P M 740	1,458.96
09–19	F2	RN000016425	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE P M 740	1,458.96
						EQUIPMENT TOTALS	13,101.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,428.36
						OFFICE TOTALS:	17,428.36

2006 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,785.21	28,035.33
PERSONNEL COMPENSATION	690,767.69	229,476.21
PERSONNEL BENEFITS	211.70	211.70
TRAVEL	47,260.77	16,067.15
TRANSPORTATION OF THINGS	125.00	0.00
RENT, COMMUNICATION, UTILITIES	73,785.55	38,227.46
PRINTING AND REPRODUCTION	23,465.35	19,826.50
OTHER SERVICES	8,996.12	3,046.37
SUPPLIES AND MATERIALS	23,984.94	4,345.60
EQUIPMENT	31,157.49	10,493.25
OFFICIAL EXPENSES OF MEMBERS TOTALS	932,539.82	339,629.57
OFFICE TOTALS:	932,539.82	339,629.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703515		07/05/06	07/31/06	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK E SOUDER—Con.								
07–31	SF	DY060704438		07/17/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060704911		07/21/06	07/31/06	FRANKED MAIL		3.20
07–31	SF	DY060705042		07/24/06	07/31/06	FRANKED MAIL		–38.40
07–31	SF	DY060705043		07/24/06	07/31/06	FRANKED MAIL		–51.20
07–31	SF	DY060705814		07/29/06	07/31/06	FRANKED MAIL		–19.20
07–31	05	6M5094005	UNITED STATES POSTAL SERVICE	06/28/06	06/28/06	FRANKED MAIL		21,057.68
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		1,680.31
08–31	SF	DY060803894		08/09/06	08/31/06	FRANKED MAIL		6.40
08–31	SF	DY060804459		08/15/06	08/31/06	FRANKED MAIL		–3.20
08–31	SF	DY060805326		08/25/06	08/31/06	FRANKED MAIL		–6.40
08–31	SF	DY060805327		08/25/06	08/31/06	FRANKED MAIL		–3.20
09–07	05	6M5094006	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL		4,793.92
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		712.52
09–30	SF	DY060902883		09/15/06	09/30/06	FRANKED MAIL		–64.00
09–30	SF	DY060903483		09/27/06	09/30/06	FRANKED MAIL		–4.30
							FRANKED MAIL TOTALS:	28,035.33
		PERSONNEL COMPENSATION						
			AMSTUTZ,KAREN E	08/01/06	09/30/06	EXECUTIVE ASSISTANT		6,933.33
			BEAMAN,DONNA RHODES	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
			BRYANT,STEPHANIE	07/01/06	09/30/06	CONSTITUENT LIAISON		10,299.99
			BURNS,EMILY M	07/01/06	08/02/06	PAID INTERN		1,777.78
			COATS,ANDREW C	07/01/06	07/21/06	LEGISLATIVE ASSISTANT		2,859.38
			GERSON,DAWN	07/01/06	09/01/06	SCHEDULER/OFFICE MANAGER		11,344.31
			GREEN,MARTIN D	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		17,750.01
			HONEGGER,MARY M	07/01/06	09/30/06	DIST LEGIS COORDINATOR		4,552.59
			HOWELL,STEVE N	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		15,000.00
			JACKSON,TRACY	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,125.00
			KERR,NELSON S	07/25/06	09/30/06	LEGISLATIVE CORRESPONDENT		5,866.67
			KEVELIGHAN,HOPE H	07/01/06	09/30/06	CHIEF OF STAFF		31,750.01
			LESTELLE,ERIKA	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,085.00
			MCSHERRY,ALLISON T	07/01/06	09/30/06	CONSTITUENT LIAISON		11,140.50
			PFUNDSTEIN,MARK E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,749.99
			PILLIE,DEREK	07/01/06	09/30/06	DISTRICT DIRECTOR		16,250.01
			QUAYLE,WILLIAM R	07/01/06	09/30/06	STAFF ASSISTANT		6,750.00
			SANDERS,CHRISTOPHER S	07/01/06	08/31/06	CONSTITUENT LIAISON		4,666.66
			DO	09/01/06	09/30/06	DISTRICT SCHEDULER		3,100.00
			STUTZMAN,MARLIN	07/01/06	09/30/06	SPECIAL ASSISTANT		7,500.00
			SWEARINGEN,BRETT	06/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,499.99
			TULLEY,DIANE	07/01/06	09/15/06	CONSTITUENT LIAISON		9,375.00
			WHEAT,JOHN MARC	07/01/06	09/30/06	SHARED EMPLOYEE		5,850.00
							PERSONNEL COMPENSATION TOTALS:	229,476.21
		PERSONNEL BENEFITS						
09–27	S7	06270000157		09/01/06	09/30/06	TRANSIT BENEFITS		211.70
							PERSONNEL BENEFITS TOTALS:	211.70

		TRAVEL					
07–03	P1	06IN0300705	ALLISON T. MCSHERRY	06/20/06	06/23/06	PRIVATE AUTO MILEAGE	70.40
07–03	P1	06IN0300704	CITIBANK GOV CARD SERVICE	01/19/06	06/27/06	LODGING - MEMBER	87.69
07–05	P1	06IN0300706	ALLISON T. MCSHERRY	06/27/06	06/28/06	PRIVATE AUTO MILEAGE	62.92
07–11	P1	06IN0300708	DEREK PILLIE	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	83.60
07–11	P1	06IN0300709	DIANNE TULLEY	06/22/06	06/24/06	PRIVATE AUTO MILEAGE	84.04
07–11	P1	06IN0300711	STEPHANIE BRYANT	06/12/06	06/16/06	AIRFARE FWA-DCA-IND	409.90
07–13	P1	06IN0300715	ALLISON T. MCSHERRY	06/30/06	07/05/06	PRIVATE AUTO MILEAGE	51.04
07–13	P1	06IN0300716	CHRISTOPHER S SANDERS	06/01/06	06/28/06	PRIVATE AUTO MILEAGE	328.68
07–13	P1	06IN0300728	CITIBANK GOV CARD SERVICE	06/11/06	06/12/06	RENTAL CAR - GREEN	89.33
07–13	P1	06IN0300729	DO	04/18/06	04/23/06	AIRFARE DCA-FWA-DCA GREEN	347.91
07–13	P1	06IN0300730	DO	04/17/06	04/17/06	CATO SERVICE FEE	20.00
07–13	P1	06IN0300731	DO	06/11/06	06/12/06	LODGING - GREEN	103.37
07–13	P1	06IN0300732	DO	06/09/06	06/12/06	LOCAL TRANSPORTATION	55.00
07–13	P1	06IN0300733	DO	06/11/06	06/12/06	MEALS - GREEN	38.98
07–13	P1	06IN0300734	DO	06/19/06	06/19/06	AIRFARE FWA-DCA HEIKKILA	523.21
07–13	P1	06IN0300735	DO	06/16/06	06/19/06	CATO SERVICE FEE	40.00
07–13	P1	06IN0300736	DO	06/18/06	06/19/06	MEALS - HEIKKILA	24.34
07–13	P1	06IN0300737	DO	06/18/06	06/20/06	LODGING - HEIKKILA	187.74
07–13	P1	06IN0300727	LASSUS BROS. OIL, INC.	06/14/06	06/23/06	GASOLINE	95.59
07–13	P1	06IN0300725	STEPHANIE BRYANT	06/12/06	06/16/06	MEALS ON TRAVEL	105.48
07–13	P1	06IN0300726	DO	06/12/06	06/16/06	LOCAL TRANSPORTATION	40.00
07–13	P1	06IN0300717	STEVE HOWELL	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	92.84
07–13	P1	06IN0300718	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	3.00
07–18	P1	06IN0300741	CITIBANK GOV CARD SERVICE	05/03/06	05/03/06	AIRFARE IND-DCA MEMBER	259.30
07–18	P1	06IN0300742	DO	05/11/06	05/11/06	AIRFARE DCA-FWA MEMBER	261.60
07–18	P1	06IN0300743	DO	05/16/06	05/16/06	AIRFARE SBN-DCA MEMBER	158.10
07–18	P1	06IN0300744	DO	05/22/06	05/22/06	AIRFARE FWA-DCA MEMBER	261.60
07–18	P1	06IN0300745	DO	06/22/06	06/23/06	RENTAL CAR - MEMBER	149.08
07–18	P1	06IN0300746	DO	03/27/06	05/19/06	CATO SERVICE FEES (6)	120.00
07–18	P1	06IN0300747	DO	06/19/06	06/20/06	RENTAL CAR - MEMBER	104.65
07–18	P1	06IN0300748	DO	06/20/06	06/20/06	AIRFARE FWA-DCA MEMBER	261.60
07–18	P1	06IN0300749	DO	06/20/06	06/20/06	GASOLINE	19.81
07–18	P1	06IN0300750	STEPHANIE BRYANT	06/12/06	06/16/06	LODGING	824.40
07–20	P1	06IN0300753	ALLISON T. MCSHERRY	07/11/06	07/12/06	PRIVATE AUTO MILEAGE	62.04
07–20	P9	IN0302L0607	JIM KELLEY LEASING INC	07/01/06	07/31/06	2005 DODGE GRAND VAN	480.00
07–21	P1	06IN0300754	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	AIRFARE DCA-FWA MEMBER	261.60
07–21	P1	06IN0300755	DO	06/22/06	06/22/06	AIRFARE DCA-IND MEMBER	309.30
07–21	P1	06IN0300756	DO	06/22/06	06/22/06	LODGING - MEMBER	68.19
07–21	P1	06IN0300757	DO	06/23/06	06/23/06	GASOLINE	34.60
07–25	P1	06IN0300764	DEREK PILLIE	07/12/06	07/14/06	LODGING	420.22
07–25	P1	06IN0300765	DO	07/12/06	07/14/06	LOCAL TRANSPORTATION	31.40
07–25	P1	06IN0300766	DO	07/12/06	07/14/06	LOCAL TRANSPORTATION	23.25
07–25	P1	06IN0300767	DO	07/12/06	07/14/06	MEALS ON TRAVEL	57.88
07–25	P1	06IN0300768	DO	07/12/06	07/14/06	AIRFARE FWA-WAS-FWA	523.21
07–25	P1	06IN0300763	DIANNE TULLEY	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	40.48
07–31	HV	06A90300953	CITIBANK GOV CARD SERVICE	06/22/06	06/23/06	CHANGE BOC: 2105 TO 2120	149.08
07–31	HV	06A90300953	DO	06/22/06	06/23/06	CHANGE BOC: 2105 TO 2120	144.08
08–07	P1	06IN0300784	DEREK PILLIE	07/18/06	07/20/06	AIRFARE IN-DC-IN	360.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MARK E SOUDER—Con.							
08–07	P1 06IN0300785	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION		30.50
08–07	P1 06IN0300786	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION		23.25
08–07	P1 06IN0300787	DO	07/18/06	07/20/06	LODGING		435.10
08–07	P1 06IN0300777	DIANNE TULLEY	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		19.80
08–07	P1 06IN0300780	MARK E PFUNDSTEIN	07/14/06	07/16/06	LODGING		176.72
08–07	P1 06IN0300781	DO	07/15/06	07/16/06	CAR RENTAL		108.78
08–07	P1 06IN0300782	DO	07/14/06	07/16/06	LOCAL TRANSPORTATION		45.00
08–07	P1 06IN0300783	DO	07/16/06	07/16/06	GASOLINE		17.15
08–09	P1 06IN0300793	CHRISTOPHER S. SANDERS	07/06/06	07/27/06	PRIVATE AUTO MILEAGE		293.92
08–09	P1 06IN0300798	CITIBANK GOV CARD SERVICE	06/18/06	06/20/06	AIRFARE DCA-FWA-DCA HEIKKILA		523.21
08–09	P1 06IN0300799	DO	06/06/06	06/06/06	AIRFARE FWA-DCA MEMBER		261.60
08–09	P1 06IN0300800	DO	06/12/06	06/12/06	AIRFARE FWA-DCA MEMBER		261.60
08–09	P1 06IN0300801	DO	06/16/06	06/16/06	AIRFARE DCA-FWA MEMBER		261.60
08–09	P1 06IN0300802	DO	06/19/06	06/19/06	AIRFARE FWA-DCA MEMBER		261.60
08–09	P1 06IN0300803	DO	06/26/06	06/26/06	AIRFARE FWA-DCA MEMBER		261.60
08–09	P1 06IN0300804	DO	06/29/06	06/29/06	AIRFARE DCA-IND MEMBER		210.30
08–09	P1 06IN0300805	DO	06/05/06	06/22/06	CATO AIRFARE FEES (6)		120.00
08–09	P1 06IN0300806	DO	06/29/06	06/30/06	RENTAL CAR - MEMBER		67.95
08–09	P1 06IN0300807	DO	06/30/06	06/30/06	GASOLINE		33.79
08–09	P1 06IN0300792	DEREK PILLIE	07/25/06	07/26/06	PRIVATE AUTO MILEAGE		105.16
08–09	P1 06IN0300794	DIANNE TULLEY	07/27/06	07/27/06	PRIVATE AUTO MILEAGE		40.48
08–09	P1 06IN0300795	ERIKA HEIKKILA	08/03/06	08/03/06	LOCAL TRANSPORTATION		14.00
08–10	HR 976188	TRACY JACKSON	04/24/06	04/26/06	REIMB. OVERPAYMENT		–184.60
08–22	P1 06IN0300809	LASSUS BROS. OIL, INC.	07/11/06	07/11/06	GASOLINE		41.43
08–23	P1 06IN0300812	DEREK PILLIE	07/18/06	07/20/06	MEALS ON TRAVEL		61.57
08–23	P9 IN0302L0608	JIM KELLEY LEASING INC	08/01/06	08/31/06	2005 DODGE GRAND VAN		480.00
08–31	HV 06A90301044	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	CHANGE BOC: 2101 TO 2125		33.79
08–31	HV 06A90301044	DO	06/30/06	06/30/06	CHANGE BOC: 2101 TO 2125		33.79
08–31	HV 06A90301045	DO	06/29/06	06/30/06	CHANGE BOC: 2101 TO 2120		67.95
08–31	HV 06A90301045	DO	06/29/06	06/30/06	CHANGE BOC: 2101 TO 2120		–67.95
08–31	P1 06IN0300817	DIANNE TULLEY	08/03/06	08/03/06	PRIVATE AUTO MILEAGE		40.48
08–31	P1 06IN0300818	DO	08/10/06	08/24/06	PRIVATE AUTO MILEAGE		191.84
09–20	P9 IN0302L0609	JIM KELLEY LEASING INC	09/01/06	09/30/06	2005 DODGE GRAND VAN		480.00
09–21	P1 06IN0300831	CITIBANK GOV CARD SERVICE	07/07/06	07/09/06	GASOLINE		72.26
09–21	P1 06IN0300831	DO	07/05/06	07/09/06	LOCAL TRANSPORTATION		75.00
09–21	P1 06IN0300837	DO	06/12/06	07/09/06	AIRFARE		915.80
09–21	P1 06IN0300837	DO	07/03/06	07/03/06	AIRFARE SERVICE FEE		20.00
09–21	P1 06IN0300837	DO	07/05/06	07/09/06	LODGING		490.19
09–21	P1 06IN0300837	DO	07/05/06	07/09/06	MEALS		165.18
09–21	P1 06IN0300837	DO	07/06/06	07/09/06	CAR RENTAL		198.81
09–21	P1 06IN0300827	MARTIN D. GREEN	07/08/06	07/08/06	LOCAL TRANSPORTATION		20.00
09–21	P1 06IN0300828	DO	07/07/06	07/07/06	MEALS ON TRAVEL		3.00
09–21	P1 06IN0300826	WILLIAM QUAYLE	09/08/06	09/08/06	MEALS ON TRAVEL		14.49

09–21	P1	06IN0300843	DO	09/07/06	09/10/06	AIRFARE 5212	520.91
09–21	P1	06IN0300844	DO	09/07/06	09/07/06	AIRFARE SERVICE FEE	20.00
09–21	P1	06IN0300845	DO	09/07/06	09/09/06	LODGING	283.62
09–21	P1	06IN0300846	DO	09/07/06	09/10/06	CAR RENTAL	203.83
09–21	P1	06IN0300847	DO	09/09/06	09/09/06	GASOLINE	14.00
09–25	P1	06IN0300848	HOPE H KEVELIGHAN	08/21/06	08/23/06	LODGING	288.60
09–25	P1	06IN0300849	DO	08/23/06	08/23/06	GASOLINE	24.60
09–25	P1	06IN0300850	DO	08/21/06	08/21/06	MEALS ON TRAVEL	15.46
						TRAVEL TOTALS	16,067.15
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	12.56
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	25.13
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	7.33
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	17.60
07–11	P1	06IN0300712	VERIZON NORTH	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	540.95
07–11	P1	06IN0300713	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	266.52
07–13	P1	06IN0300722	COMCAST	06/24/06	07/23/06	UTILITIES	78.49
07–13	P1	06IN0300714	VERIZON WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	204.49
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	6.38
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	5.71
07–18	P1	06IN0300740	MEDIACOM LLC	07/11/06	08/10/06	UTILITIES	79.95
07–19	P1	06IN0300751	VERIZON NORTH	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	212.41
07–20	P9	IN0303R0607	CORNERSTONE PLAZA, LLC	07/01/06	07/31/06	RENT-KENDALLVILLE	800.00
07–20	P9	IN0302R0607	FIRST SOURCE BANK	07/01/06	07/31/06	GOSHEN RENT	342.00
07–20	P9	IN0301R0607	WINONA RESTORATION PARTNERS	07/01/06	07/31/06	WINONA LAKE RENT	550.00
07–24	P1	06IN0300759	MCI COMM SERVICE	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	13.24
07–24	P1	06IN0300758	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	29.69
07–25	S4	06206001104		06/01/06	06/30/06	RECORDING (TRANSFER)	207.24
07–25	P1	06IN0300761	CENTENNIAL WIRELESS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	54.54
07–25	P1	06IN0300762	EMBARQ	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	148.53
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	17.13
07–28	S6	IN65465RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT FORT WAYNE	2,153.00
07–31	S5	DY621202935		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	82.06
07–31	S5	DY621202936		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.21
07–31	S5	DY621202940		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621202941		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY621202942		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	806.17
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	19.89
07–31	P1	06IN0300774	PBS39	07/10/06	07/10/06	OUTSIDE RECORDING	4,680.21
08–09	P1	06IN0300791	COMCAST	07/24/06	08/23/06	UTILITIES	78.49
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	11.42
08–09	P1	06IN0300789	SBC AMERITECH (DO)	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	97.29
08–09	P1	06IN0300790	VERIZON NORTH	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	536.81
08–09	P1	06IN0300788	VERIZON WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	239.95
08–09	P1	06IN0300796	DO	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	[illegible]
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	11.89
08–16	S4	06228001091		07/01/06	07/31/06	RECORDING (TRANSFER)	[illegible]
08–21	HV	06A90100226	FIRST CALL	08/04/06	08/04/06	TAPE DUPLICATION	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK E SOUDER—Con.								
08–22	P1	06IN0300808	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		29.65
08–23	P9	IN0303R0608	CORNERSTONE PLAZA, LLC	08/01/06	08/31/06	RENT-KENDALLVILLE		800.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL		5.71
08–23	P9	IN0302R0608	FIRST SOURCE BANK	08/01/06	08/31/06	GOSHEN RENT		342.00
08–23	P9	IN0301R0608	WINONA RESTORATION PARTNERS	08/01/06	08/31/06	WINONA LAKE RENT		550.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		5.28
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		17.60
08–30	S6	IN65465RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT FORT WAYNE		2,153.00
08–31	S5	DY624802903		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.06
08–31	S5	DY624802904		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		28.25
08–31	S5	DY624802908		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624802909		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08–31	S5	DY624802910		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		797.30
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		5.71
09–06	P1	06IN0300821	COMCAST	08/24/06	09/23/06	UTILITIES		78.49
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		11.42
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		5.71
09–20	P9	IN0303R0609	CORNERSTONE PLAZA, LLC	09/01/06	09/30/06	RENT-KENDALLVILLE		800.00
09–20	P9	IN0302R0609	FIRST SOURCE BANK	09/01/06	09/30/06	GOSHEN RENT		342.00
09–20	P9	IN0301R0609	WINONA RESTORATION PARTNERS	09/01/06	09/30/06	WINONA LAKE RENT		550.00
09–21	P1	06IN0300836	EMBARQ	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		149.24
09–21	P1	06IN0300834	MCI COMM SERVICE	08/11/06	09/01/06	TELECOMMUNICATIONS CHARGES		28.88
09–21	P1	06IN0300841	MEDIACOM	08/11/06	09/10/06	UTILITIES		79.95
09–21	P1	06IN0300835	SBC AMERITECH (DO)	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		119.71
09–21	P1	06IN0300829	VERIZON NORTH	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		771.26
09–21	P1	06IN0300832	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES		204.31
09–21	P1	06IN0300830	VERIZON WIRELESS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES		204.30
09–21	P1	06IN0300833	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		270.75
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		12.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09–28	S6	IN65465RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT FORT WAYNE		2,153.00
09–30	S5	DY627302854		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.06
09–30	S5	DY627302855		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.49
09–30	S5	DY627302859		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627302860		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY627302861		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		761.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,227.46
		PRINTING AND REPRODUCTION						
07–13	P1	06IN0300720	ALLEN BUSINESS MACHINES CO	05/22/06	06/22/06	PRINTING AND REPRODUCTION		140.60
07–13	P1	06IN0300721	DO	05/01/06	06/01/06	PRINTING AND REPRODUCTION		38.00
07–19	P5	6M5094005	FRANKING GROUP	06/28/06	06/28/06	MASSPRINTING#5		19,073.36
07–24	P1	06IN0300760	ALLEN BUSINESS MACHINES CO	06/01/06	07/01/06	PRINTING AND REPRODUCTION		38.00
07–25	P1	06IN0300770	HON. MARK E SOUDER	07/02/06	07/02/06	PRINTING AND REPRODUCTION		45.48

07–25	P1	06IN0300771	DO	07/08/06	07/08/06	PRINTING AND REPRODUCTION		24.80
07–28	S3	06209000103	.....	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		102.16
07–28	P2	OSP42108	ACCURATE WORD LLC	07/14/06	07/14/06	250 WHITE STOCK BUSINESS CARDS		20.95
08–09	P1	06IN0300797	ALLEN BUSINESS MACHINES CO	06/22/06	07/22/06	PRINTING AND REPRODUCTION		35.82
08–23	S3	06235000107		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		116.60
08–31	P1	06IN0300815	CHRISTOPHER S. SANDERS	08/03/06	08/03/06	PRINTING AND REPRODUCTION		14.84
09–06	P2	OSP42386	ACCURATE WORD LLC	08/07/06	08/07/06	250- WHITE STOCK THERMO BUSINE		21.90
09–06	P2	OSP42437	DO	08/11/06	08/11/06	250- WHITE STOCK THERMO BUSINE		21.90
09–19	P2	OSP42575	DO	08/29/06	08/29/06	250 CT. WHITE THERMO STOCK BUS		19.95
09–19	P2	OSP42575	DO	08/29/06	08/29/06	250 CT. REVERSE SIDE PRINTING		31.95
09–21	P1	06IN0300838	ALLEN BUSINESS MACHINES CO	07/21/06	08/21/06	PRINTING AND REPRODUCTION		80.19
							PRINTING AND REPRODUCTION TOTALS:	19,826.50
		OTHER SERVICES						
07–11	P1	06IN0300707	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
07–28	S6	IN5465S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES FORT WAYNE		708.07
08–30	S6	IN5465S0608	DO	08/01/06	08/31/06	SECURITY CHARGES FORT WAYNE		708.07
09–21	P1	06IN0300839	ALLEN BUSINESS MACHINES CO	08/21/06	08/21/06	SERVICE CONTRACT		105.00
09–21	P1	06IN0300840	DO	08/22/06	08/22/06	SERVICE CONTRACT		370.16
09–28	S6	IN5465S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES FORT WAYNE		708.07
							OTHER SERVICES TOTALS	3,046.37
		SUPPLIES AND MATERIALS						
07–11	P1	06IN0300710	DIANNE TULLEY	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		20.43
07–13	P1	06IN0300724	ELKHART CHAMBER OF COMMERCE	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS		20.00
07–13	P1	06IN0300719	OFFICE DEPOT CREDIT PLAN	06/16/06	07/18/06	OFFICE SUPPLIES		116.36
07–14	P2	OSS41780	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGES FOR THE CANON		248.00
07–18	P1	06IN0300739	STAPLES	05/22/06	05/26/06	OFFICE SUPPLIES		513.50
07–25	P1	06IN0300769	HON. MARK E. SOUDER	06/25/06	06/27/06	PUBLICATION/REFERENCE MATERIAL		49.34
07–25	P1	06IN0300772	DO	07/03/06	07/08/06	PUBLICATION/REFERENCE MATERIAL		34.05
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER		41.77
07–26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER		51.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07–26	C1	NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER		49.57
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701233		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701234		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701235		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701236		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF	DY060701237		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
07–31	SF	DY060701238		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060705867		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707162		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	S1	DY060700220		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		921.83
07–31	P1	06IN0300773	HON. MARK E. SOUDER	06/13/06	06/13/06	PUBLICATION/REFERENCE MATERIAL		23.63
07–31	P1	06IN0300775	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
07–31	P1	06IN0300776	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
08–07	P1	06IN0300779	DIANNE TULLEY	07/20/06	07/20/06	OFFICE SUPPLIES		74.19
08–07	P1	06IN0300778	OFFICE DEPOT CREDIT PLAN	07/06/06	07/18/06	OFFICE SUPPLIES		133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK E SOUDER—Con.								
08-16	P2	OSS42029	ALLIANCE MICRO	07/13/06	07/13/06	TONER - CANON LASER CLASS 510		198.00
08-16	P2	OSS42029	DO	07/13/06	07/13/06	TONER - FOR LASERJET 5550N (BL		199.00
08-22	P1	06IN0300810	HARRISOLE INC	06/22/06	06/22/06	BOTTLED WATER		26.00
08-22	P1	06IN0300811	DO	08/02/06	08/02/06	BOTTLED WATER		32.50
08-31	SF	DY060801151		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801152		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801153		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801154		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801155		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060806801		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807612		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807613		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800715		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		499.21
08-31	P1	06IN0300814	CHRISTOPHER S. SANDERS	06/22/06	06/22/06	OFFICE SUPPLIES		41.53
08-31	P1	06IN0300813	DIANNE TULLEY	08/07/06	08/07/06	OFFICE SUPPLIES		273.13
09-06	P1	06IN0300824	ALLEN BUSINESS MACHINES CO	08/01/06	08/01/06	OFFICE SUPPLIES		116.99
09-06	P2	OSS41973	ALLIANCE MICRO	07/07/06	07/07/06	RECHARGEABLE NIMH BATTERY AA		22.00
09-06	P1	06IN0300825	THE NEW YORK TIMES	07/05/06	08/06/06	PUBLICATION/REFERENCE MATERIAL		11.34
09-06	P1	06IN0300819	TIMES UNION	08/28/06	08/28/07	PUBLICATION/REFERENCE MATERIAL		117.00
09-06	P1	06IN0300820	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		49.57
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-21	P1	06IN0300831	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	OFFICE SUPPLIES		286.17
09-21	P1	06IN0300842	OFFICEMAX CREDIT PLAN	08/17/06	09/18/06	OFFICE SUPPLIES		43.55
09-30	SF	DY060900894		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-180.00
09-30	SF	DY060900895		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060905014		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900218		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		300.12
						SUPPLIES AND MATERIALS TOTALS:		4,245.60
		EQUIPMENT						
07-19	P1	06IN0300752	ALLEN BUSINESS MACHINES CO	06/01/06	07/01/06	EQUIPMENT MAINTENANCE		30.00
07-31	S8	MA000613870		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,158.17
07-31	S8	PL000620400		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		278.58
08-30	S8	MA000622910		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,158.17
08-30	S8	PL000629472		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		278.58
09-06	P1	06IN0300822	ALLEN BUSINESS MACHINES CO	07/01/06	08/01/06	MAINTENANCE AND REPAIRS		30.00
09-06	P1	06IN0300823	DO	07/01/06	08/01/06	MAINTENANCE AND REPAIRS		35.00
09-27	S8	MA000632004		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,246.17
09-27	S8	PL000638519		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		278.58
						EQUIPMENT TOTALS:		10,493.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,629.57
						OFFICE TOTALS:		339,629.57

2006 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,665.55	2,155.65
PERSONNEL COMPENSATION	710,097.43	235,766.43
PERSONNEL BENEFITS	640.73	0.00
TRAVEL	23,773.45	8,077.83
RENT, COMMUNICATION, UTILITIES	43,759.00	14,319.40
PRINTING AND REPRODUCTION	3,207.15	807.50
OTHER SERVICES	4,120.00	3,120.00
SUPPLIES AND MATERIALS	24,495.17	6,124.20
EQUIPMENT	34,670.11	12,566.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,428.59	282,937.38
OFFICE TOTALS:	851,428.59	282,937.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060705071		07/24/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705072		07/24/06	07/31/06	FRANKED MAIL	-9.00
07-31	SF	DY060705073		07/24/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705074		07/24/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705075		07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705076		07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705077		07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705078		07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	868.07
08-31	SF	DY060803645		08/07/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803646		08/07/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803647		08/07/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803648		08/07/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060803649		08/07/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060803650		08/07/06	08/31/06	FRANKED MAIL	-3.00
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,386.58
09-30	SF	DY060903487		09/27/06	09/30/06	FRANKED MAIL	-15.00
09-30	SF	DY060903488		09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903489		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903490		09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903491		09/27/06	09/30/06	FRANKED MAIL	9.00
09-30	SF	DY060903492		09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903493		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903494		09/27/06	09/30/06	FRANKED MAIL	-6.00
						FRANKED MAIL TOTALS:	2,155.65

PERSONNEL COMPENSATION

BEVERIDGE,ALEXIS	08/04/06	08/11/06	PAID INTERN	133.33
BRENNAN,LAKEYSEAH	09/05/06	09/05/06	PAID INTERN	577.78
BROWN,HERBERT B	07/03/06	08/04/06	PAID INTERN	960.00
BUCHANAN,ELLEN WALLACE	07/01/06	09/30/06	CHIEF OF STAFF	31,250.01
BYRD,MADISON L	07/18/06	08/18/06	STAFF ASSISTANT	930.00
CLOSE,CRANDALL	07/01/06	07/30/06	STAFF ASSISTANT	3,187.50
DARGAN DAMON,BOBBIE JEAN	07/01/06	09/30/06	CONGRESSIONAL AIDE	12,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M SPRATT JR—Con.								
			FANT,CHARLES H	07/01/06	09/30/06	PRESS SECRETARY		20,499.99
			FAULKS,JODY R	09/05/06	09/05/06	PAID INTERN		577 78
			HARRIS,JOSEPH C	07/01/06	08/30/06	LEGISLATIVE ASSISTANT		9,666.66
			HARRISON,CATHERINE A	09/01/06	09/30/06	PAID INTERN		600 00
			HICKLIN,CATHY ROSE B	07/01/06	09/30/06	CONGRESSIONAL AIDE		12,500 01
			HOPKINS,ROBERT	07/01/06	09/30/06	DISTRICT ADMINISTRATOR		24,500 01
			HUTCHISON,KATHARINE W	07/24/06	09/30/06	STAFF ASSISTANT		5,583.33
			LEVINE,STEFANIE D	07/01/06	08/31/06	PAID INTERN		1,800 00
			LIEBERMAN,MICHAEL L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,250 01
			MASSENGILL,WILLIAM W	07/05/06	07/28/06	PAID INTERN		720 00
			MCCOY,CAROLYN S	07/01/06	09/30/06	CONGRESSIONAL AIDE		10 875 00
			MILLS,LETITIA	07/01/06	09/30/06	EXECUTIVE ASSISTANT		17,250 00
			MITCHELL,CODY T	07/03/06	07/28/06	PAID INTERN		780 00
			MIXON,LINDA BROWN	07/01/06	09/30/06	CONGRESSIONAL AIDE		6,750 00
			MYERS OCONNELL,DAWN C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,000 01
			SCOTT,ASHLI B	07/01/06	09/30/06	OFFICE MANAGER		12,125.01
			SLIGH,DAVID J	07/01/06	09/30/06	CONGRESSIONAL AIDE		17,124 99
			WALLACE,JACQUELINE K	07/01/06	09/30/06	CONGRESSIONAL AIDE		12,000 00
							PERSONNEL COMPENSATION TOTALS	235,766 43
		TRAVEL						
07 05	P1	06SC0500228	CRANDALL CLOSE	06/09/06	06/09/06	PRIVATE AUTO MILEAGE		16.00
07–11	P1	06SC0500229	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIRFARES TO/FR DIST. MEMBER		2,925.40
07–19	P1	06SC0500238	LETITIA W. MILLS	07/10/06	07/10/06	LOCAL TRANSPORTATION		8.00
07 25	P1	06SC0500240	LINDA BROWN MIXON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		101 02
08–03	P1	06SC0500243	CATHY ROSE B HICKLIN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		38.27
08–03	P1	06SC0500244	DAVID J SLIGH	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		32.93
08–15	P1	06SC0500251	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	AIRFARES TO/FR DISTRICT-MEMBER		2,206.30
08–21	P1	06SC0500262	BOBBIE JEAN DARGAN DAMON	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		57 41
08–21	P1	06SC0500260	CAROLYN S MCCOY	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		101.02
08–21	P1	06SC0500263	CATHY ROSE B. HICKLIN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		38.27
08–21	P1	06SC0500257	HON JOHN M SPRATT, JR	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		292 60
08–21	P1	06SC0500261	JACQUELINE K WALLACE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		22.25
08 31	P1	06SC0500268	BOBBIE JEAN DARGAN DAMON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		57.41
08 31	P1	06SC0500266	HON. JOHN M SPRATT, JR	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		164.15
08–31	P1	06SC0500269	JACQUELINE K. WALLACE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		41 39
08–31	P1	06SC0500267	ROBERT HOPKINS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		25 37
09–13	P1	06SC0500277	CITIBANK GOV CARD SERVICE	08/23/06	09/22/06	AIRFARES TO/FR DISTRICT - MBR		1,310 20
09–18	P1	06SC0500279	BOBBIE JEAN DARGAN DAMON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		57.41
09–18	P1	06SC0500281	CATHY ROSE B. HICKLIN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		37 83
09–18	P1	06SC0500282	DAVID J SLIGH	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		32.93
09–18	P1	06SC0500278	HON. JOHN M SPRATT, JR	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		384.65
09–18	P1	06SC0500280	LINDA BROWN MIXON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		101.02
09 25	P1	06SC0500289	MICHAEL L. LIEBERMAN	09/01/06	09/11/06	LOCAL TRANSPORTATION		26 00
							TRAVEL TOTALS:	8,077.83

RENT, COMMUNICATION, UTILITIES

07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	18.44
07-05	P1	06SC0500225	COMPORIUM COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	45.41
07-05	P1	06SC0500226	DO	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	528.71
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	5.90
07-17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	18.44
07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	6.18
07-19	P1	06SC0500235	BELLSOUTH	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	137.97
07-19	P1	06SC0500236	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	101.93
07-19	P1	06SC0500233	VERIZON SOUTH	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	75.44
07-19	P1	06SC0500234	DO	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	46.97
07-20	P9	SC0503R0607	CITY OF ROCK HILL	07/01/06	07/31/06	ROCK HILL - RENT	1,471.00
07-20	P9	SC0502R0607	JOHN MILLING	07/01/06	07/31/06	DARLINGTON - RENT	350.00
07-20	P9	SC0504R0607	LO REY ENTERPRISES	07/01/06	07/31/06	RENT - SUMTER	600.00
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	18.44
07-26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	5.71
07-31	S5	DY621206135		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	620.97
07-31	S5	DY621206140		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621206141		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621206142		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	513.30
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	27.00
08-03	P1	06SC0500241	COMPORIUM COMMUNICATIONS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	555.38
08-03	P1	06SC0500242	DO	08/01/06	08/31/06	UTILITIES	44.73
08-21	P1	06SC0500255	BELLSOUTH	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	101.89
08-21	P1	06SC0500256	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	137.97
08-21	P1	06SC0500258	FTC	06/01/06	07/31/06	UTILITIES	301.73
08-21	P1	06SC0500264	VERIZON SOUTH	08/04/06	09/04/06	UTILITIES	46.95
08-22	P1	06SC0500259	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	77.78
08-23	P9	SC0503R0608	CITY OF ROCK HILL	08/01/06	08/31/06	ROCK HILL - RENT	1,471.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	25.42
08-23	P9	SC0502R0608	JOHN MILLING	08/01/06	08/31/06	DARLINGTON - RENT	350.00
08-23	P9	SC0504R0608	LO REY ENTERPRISES	08/01/06	08/31/06	RENT - SUMTER	600.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	48.42
08-30	CB	NW608291940	UNITED PARCEL SERVICE	07/19/06	07/19/06	OVERNIGHT MAIL	7.78
08-31	S5	DY624806095		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	333.99
08-31	S5	DY624806100		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624806101		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY624806102		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	499.03
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	18.44
09-05	P1	06SC0500270	COMPORIUM COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	46.95
09-05	P1	06SC0500271	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	530.01
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	17.88
09-18	P1	06SC0500286	BELLSOUTH	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	101.89
09-18	P1	06SC0500287	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	137.97
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	6.18
09-18	P1	06SC0500285	LETITIA W. MILLS	09/13/06	09/13/06	POSTAGE/MAILING SERVICE	7.80
09-18	P1	06SC0500283	VERIZON SOUTH	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	75.44
09-18	P1	06SC0500284	DO	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	46.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN M SPRATT JR—Con.								
09–20	P9	SC0503R0609	CITY OF ROCK HILL	09/01/06	09/30/06	ROCK HILL - RENT		1 471 00
09–20	P9	SC0502R0609	JOHN MILLING	09/01/06	09/30/06	DARLINGTON - RENT		350.00
09–20	P9	SC0504R0609	LO REY ENTERPRISES	09/01/06	09/30/06	RENT - SUMTER		600.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		18.60
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL		34.85
09–28	C3	NW200677100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–30	S5	DY627305948		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		372.20
09–30	S5	DY627305954		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48 00
09–30	S5	DY627305955		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		132.00
09–30	S5	DY627305956		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		498.22
						RENT, COMMUNICATION, UTILITIES TOTALS		14,319.40
		PRINTING AND REPRODUCTION						
07–28	S3	06209000228		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		71.00
08–03	P1	06SC0500246	DAVID L. ANDRUKITUS, INC.	07/27/06	07/27/06	PRINTING AND REPRODUCTION		58.50
08–15	P1	06SC0500253	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION		115.00
08–23	S3	06235000236		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		193 50
08–31	P1	06SC0500265	DAVID L. ANDRUKITUS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION		289.50
09–25	P1	06SC0500290	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION		58.50
09–26	S3	06269000106		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS		807.50
		OTHER SERVICES						
07–11	P1	06SC0500231	ADVOCACY INC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–15	P1	06SC0500252	DO	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–15	P1	06SC0500254	CLEANING 4 KIDS	07/21/06	07/21/06	JANITORIAL AND RELATED SERVICE		60.00
09–05	P1	06SC0500273	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		60.00
09–13	P1	06SC0500275	ADVOCACY INC	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS		3,120.00
		SUPPLIES AND MATERIALS						
07–06	P1	06SC0500227	CHRONICLE-INDEPENDENT	07/23/06	07/22/07	PUBLICATION/REFERENCE MATERIAL		66.00
07–11	P1	06SC0500230	CAROLINA CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		62.48
07–11	P1	06SC0500232	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
07 19	P1	06SC0500237	ELLEN BUCHANAN	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL		160.00
07–19	P1	06SC0500239	OFFICE DEPOT CREDIT PLAN	06/07/06	07/07/06	OFFICE SUPPLIES		1,168.30
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13 00
07 26	C1	NW200620505	DO	05/01/06	05/01/06	BOTTLED WATER		58.71
07 26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		76.89
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620604	DO	06/19/06	06/19/06	BOTTLED WATER		61.50
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060702730		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702731		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF	DY060702732		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18 00

07-31	SF	DY060702733		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702734		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702735		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702736		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702737		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702738		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060707317		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707318		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707319		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707320		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707321		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707322		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707323		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707324		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700440		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	716.84
08-03	P1	06SC0500247	CAROLINA CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	43.12
08-03	P1	06SC0500248	SIGN WAVE	06/06/06	06/06/06	HABITATION EXPENSE	323.80
08-03	P1	06SC0500249	DO	06/06/06	06/06/06	HABITATION EXPENSE	178.24
08-03	P1	06SC0500245	WEST GROUP PAYMENT CENTER	07/09/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	250.95
08-31	SF	DY060802776		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802777		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802778		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802779		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802780		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802781		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802782		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802783		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060806037		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806038		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806039		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806040		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806041		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806042		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806043		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800431		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	611.09
09-05	P1	06SC0500274	DOW JONES & COMPANY, INC.	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	210.44
09-05	P1	06SC0500272	STATEHOUSE REPORT	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	61.50
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	P1	06SC0500276	CAROLINA CLIPPING SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	78.32
09-25	P1	06SC0500288	CHARLOTTE OBSERVER	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	140.40
09-25	P1	06SC0500291	OFFICE DEPOT CREDIT PLAN	08/07/06	09/07/06	OFFICE SUPPLIES	363.90
09-30	SF	DY060901791		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-14.00
09-30	SF	DY060901792		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901793		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901794		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901795		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060901796		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN M SPRATT JR—Con.							
09-30	SF DY060901797		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901798		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-38.00
09-30	SF DY060905018		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	SF DY060905019		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060905020		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905021		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905022		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060905023		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060905024		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060905025		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	S1 DY060900441		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		977.19
					SUPPLIES AND MATERIALS TOTALS:		6,124.20
	EQUIPMENT						
07-31	S8 MA000613375		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,469.00
07-31	S8 PL000620750		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		277.29
08-11	F1 NN000016130	INTERAMERICA TECHNOLOGIES INC	05/31/06	05/31/06	T&M SERVICE		150.00
08-30	S8 MA000623561		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,469.00
08-30	S8 PL000629822		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		277.29
09-21	F2 RN000016474	DELL DIRECT SALES	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		1,177.50
09-27	S8 MA000632978		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,469.00
09-27	S8 PL000638872		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		277.29
					EQUIPMENT TOTALS:		12,566.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,937.38
					OFFICE TOTALS:		282,937.38
2006 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,010.02	46,723.84
					PERSONNEL COMPENSATION	524,093.60	167,730.55
					PERSONNEL BENEFITS	3,086.36	1,480.10
					TRAVEL	21,493.52	10,866.48
					RENT, COMMUNICATION, UTILITIES	61,998.57	20,902.83
					PRINTING AND REPRODUCTION	115,031.83	71,883.75
					OTHER SERVICES	196.08	196.08
					SUPPLIES AND MATERIALS	14,503.68	3,932.93
					EQUIPMENT	24,098.22	9,051.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,511.88	332,768.52
					OFFICE TOTALS:	849,511.88	332,768.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		22,912.02
08-01	O4 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		441.99

09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		438.92
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		22,930.91
							FRANKED MAIL TOTALS:	46,723.84
		PERSONNEL COMPENSATION						
			CAZENAVE,MARTHA JO	07/01/06	09/30/06	DISTRICT DIRECTOR		24,999.99
			COHEN,YEHONATHAN	07/01/06	09/30/06	PRESS SECRETARY		11,000.01
			CURTIS,DEBRA S	07/01/06	09/30/06	CHIEF OF STAFF		15,999.99
			DEMPSEY,WILLIAM	07/01/06	09/30/06	CASEWORKER		7,500.00
			HILD,STEVEN J	07/10/06	09/30/06	LEGISLATIVE ASSISTANT		13,500.00
			HUGHES,BRYAN H	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
			HYDE,GAYE C	07/01/06	07/31/06	CASEWORKER		8,333.33
			LAMOREAUX,KRISTA L	07/01/06	09/30/06	EXECUTIVE ASSISTANT		12,500.01
			LANGEY-STOVALL,JANE ELLEN	07/01/06	09/30/06	STAFF ASSISTANT		11,750.01
			LE,RICKY XUAN	09/01/06	09/30/06	SHARED EMPLOYEE		3,000.00
			LEGASPI,JOWETT N	08/01/06	09/30/06	CASEWORKER		4,333.34
			MAHARJAN,GANESH	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
			MARTINEK,BEN C	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		9,999.99
			MARTINEZ,CANDICE	07/01/06	09/30/06	CASEWORKER		8,750.01
			SANDBOTHE,ELIZABETH A	07/01/06	07/04/06	STAFF ASSISTANT		300.00
			SHEARER,CHAD	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
			THOMPSON,AMANDA A	06/20/06	09/30/06	STAFF ASSISTANT		7,013.88
							PERSONNEL COMPENSATION TOTALS	167,730.55
		PERSONNEL BENEFITS						
07–31	S7	06212000039		07/01/06	07/31/06	TRANSIT BENEFITS		489.88
08–31	S7	06243000038		08/01/06	08/31/06	TRANSIT BENEFITS		489.91
09–27	S7	06270000039		09/01/06	09/30/06	TRANSIT BENEFITS		500.31
							PERSONNEL BENEFITS TOTALS	1,480.10
		TRAVEL						
07–17	P1	06CA1300208	BEN MARTINEK	06/28/06	06/28/06	PRIVATE AUTO MILEAGE		32.56
07–17	P1	06CA1300206	CITIBANK GOV CARD SERVICE	06/14/06	06/14/06	AIRFARE CA-IAD-CA		2,005.80
07–17	P1	06CA1300198	GAYE HYDE	01/21/06	06/17/06	PRIVATE AUTO MILEAGE		172.48
07–31	P1	06CA1300211	CITIBANK GOV CARD SERVICE	06/19/06	06/21/06	CAR RENTAL		182.67
07–31	P1	06CA1300215	GAYE HYDE	07/05/06	07/07/06	TRAVEL SUBSISTENCE		38.25
07–31	P1	06CA1300216	HON. FORTNEY PETE STARK	07/24/06	07/28/06	AIRFARE SFO-WAS-SFO		1,008.59
07–31	P1	06CA1300217	DO	07/17/06	07/21/06	AIRFARE SFO-WAS		504.29
07–31	P1	06CA1300218	DO	07/15/06	07/15/06	AIRFARE IAD-OAK		311.75
07–31	P1	06CA1300220	DO	07/20/06	07/20/06	AIRFARE DC-CA		211.30
07–31	P1	06CA1300214	JANE ELLEN LANGEY-STOVALL	07/05/06	07/07/06	TRAVEL SUBSISTENCE		66.93
07–31	P1	06CA1300222	WILLIAM DEMPSEY	07/05/06	07/07/06	TRAVEL SUBSISTENCE		27.50
08–17	P1	06CA1300225	BEN MARTINEK	07/30/06	08/01/06	LODGING		110.14
08–17	P1	06CA1300228	DEBRA S CURTIS	08/02/06	08/02/06	LOCAL TRANSPORTATION		10.00
08–17	P1	06CA1300227	GAYE HYDE	07/21/06	07/22/06	PRIVATE AUTO MILEAGE		36.96
09–13	P1	06CA1300232	CITIBANK GOV CARD SERVICE	07/14/06	08/21/06	CAR RENTAL		2,662.92
09–13	P1	06CA1300235	DAVIS LIMOUSINE	08/20/06	08/20/06	LOCAL TRANSPORTATION		117.25
09–13	P1	06CA1300233	HON. FORTNEY PETE STARK	08/20/06	08/20/06	AIRFARE OAK-IAD		311.50
09–13	P1	06CA1300234	JANE ELLEN LANGEY-STOVALL	05/05/06	08/25/06	PRIVATE AUTO MILEAGE		161.09
09–13	P1	06CA1300236	WILLIAM DEMPSEY	03/16/06	03/16/06	LOCAL TRANSPORTATION		5.00
09–13	P1	06CA1300237	DO	01/21/06	08/21/06	PRIVATE AUTO MILEAGE		504.24
09–13	P1	06CA1300239	DO	01/19/06	07/20/06	GASOLINE FOR RENTAL CAR		42.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FORTNEY PETE STARK—Con.								
09–14	P1	06CA1300247	CITIBANK GOV CARD SERVICE	07/05/06	07/09/06	LODGING		1,497.64
09–14	P1	06CA1300248	DO	07/20/06	07/20/06	CAR RENTAL		358.86
09–14	P1	06CA1300250	DO	08/04/06	08/15/06	GASOLINE		89.61
09–14	P1	06CA1300251	DO	07/19/06	07/23/06	GASOLINE		105.94
09–14	P1	06CA1300252	DO	07/07/06	07/24/06	LOCAL TRANSPORTATION		164.00
09–14	P1	06CA1300243	DAVIS LIMOUSINE	07/17/06	07/17/06	LOCAL TRANSPORTATION		151.00
09–14	P1	06CA1300244	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION		111.50
09–14	P1	06CA1300245	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION		151.00
09–14	P1	06CA1300241	WILLIAM DEMPSEY	02/17/06	08/21/06	LOCAL TRANSPORTATION		46.32
09–15	HR	976263	HON. FORTNEY PETE STARK	04/01/06	04/11/06	REIMB;PAYMENT ERROR		–333.29
							TRAVEL TOTALS:	10,866.48
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL		5.90
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		13.26
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		13.70
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		18.74
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		6.76
07–20	P9	CA1301R0607	FREMONT I	07/01/06	07/31/06	FREMONT - RENT		4,693.17
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		6.18
07–26	CB	FXF060720B	DO	06/30/06	06/30/06	OVERNIGHT MAIL		19.52
07–31	S5	DY621200788		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
07–31	S5	DY621200789		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		518.22
07–31	S5	DY621200794		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621200795		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		196.00
07–31	S5	DY621200796		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		707.25
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		42.43
07–31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL		13.05
07–31	P1	06CA1300209	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		606.86
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		14.76
08–09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL		20.28
08–11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL		19.84
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		6.76
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL		22.76
08–23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL		13.52
08–23	P9	CA1301R0608	FREMONT I	08/01/06	08/31/06	FREMONT - RENT		4,693.17
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL		7.33
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL		76.25
08–31	S5	DY624800766		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
08–31	S5	DY624800767		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		495.67
08–31	S5	DY624800772		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624800773		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		196.00
08–31	S5	DY624800774		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		662.35
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		17.43

08-31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	34.78
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	6.29
09-13	CB	FXF060908A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	31.45
09-13	P1	06CA1300231	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	648.94
09-14	P1	06CA1300246	FREMONT SENIOR CENTER	07/22/06	07/22/06	TEMPORARY SPACE RENTAL	34.00
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	12.58
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	18.27
09-20	P9	CA1301R0609	FREMONT I	09/01/06	09/30/06	FREMONT - RENT	4,693.17
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	6.94
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	18.94
09-28	P1	06CA1300262	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	641.65
09-30	S5	DY627300757		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.77
09-30	S5	DY627300758		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	511.68
09-30	S5	DY627300763		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627300764		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	196.00
09-30	S5	DY627300765		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	563.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,902.83
		PRINTING AND REPRODUCTION					
07-27	P2	OSP41991	ACCURATE WORD LLC.	07/10/06	07/10/06	250 CT. THERMAL BUSINESS CARDS	20.95
07-28	S3	06209000029		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	55.70
07-28	P2	OSP41825	ACCURATE WORD LLC.	06/26/06	06/26/06	250 WHITE STOCK BUSINESS CARDS	20.95
08-02	P5	6M5125107A1	BLUE STAR PRESS	06/15/06	06/15/06	MASSPRINTING#7	18,666.00
08-02	P5	6M5125107A	MARY LEIGH HENNEBERRY	06/07/06	06/07/06	MASSPRINTING#7	800.00
08-02	P5	6M5125107	STATON HUGHES	06/20/06	06/20/06	MASSPRINTING#7	500.00
08-21	P2	OSP41922	ACCURATE WORD LLC.	07/03/06	07/03/06	250 THERMAL BUSINESS CARDS (BL	20.95
08-23	S3	06235000027		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	31.20
09-20	P5	6M5125109A	BLUE STAR PRESS	07/18/06	07/18/06	MASSPRINTING#9	22,899.00
09-20	P5	6M5125109	STATON HUGHES	07/26/06	07/26/06	MASSPRINTING#9	2,659.00
09-26	P5	6M5125112A	BLUE STAR PRESS	08/08/06	08/08/06	MASSPRINTING#12	23,551.00
09-26	P5	6M5125112	STATON HUGHES	08/14/06	08/14/06	MASSPRINTING#12	2,659.00
						PRINTING AND REPRODUCTION TOTALS	71,883.75
		OTHER SERVICES					
07-31	P1	06CA1300212	FREMONT I	06/28/06	06/28/06	JANITORIAL AND RELATED SERVICE	196.08
						OTHER SERVICES TOTALS	196.08
		SUPPLIES AND MATERIALS					
07-03	P1	06CA1300196	ALHAMBRA & SIERRA SPRINGS	06/02/06	06/18/06	BOTTLED WATER	55.22
07-13	P1	06CA1300197	HON. FORTNEY PETE STARK	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	57.09
07-17	P1	06CA1300207	BEN MARTINEK	07/05/06	07/05/06	OFFICE SUPPLIES	115.15
07-17	P1	06CA1300201	CITIBANK GOV CARD SERVICE	05/28/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	81.63
07-17	P1	06CA1300202	DO	06/08/06	06/08/06	OFFICE SUPPLIES	62.99
07-17	P1	06CA1300203	DO	05/26/06	05/26/06	OFFICE SUPPLIES	70.89
07-17	P1	06CA1300204	DO	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	101.55
07-17	P1	06CA1300205	DO	06/14/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	124.00
07-17	P1	06CA1300199	MOUNTAIN VALLEY WATER OF MD	07/07/06	07/07/06	BOTTLED WATER	92.16
07-31	SF	DY060700176		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700177		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060700178		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060705868		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706288		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FORTNEY PETE STARK—Con.								
07–31	SF	DY060707735		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700055		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		455.83
07–31	P1	06CA1300221	ALHAMBRA & SIERRA SPRINGS	06/16/06	07/17/06	BOTTLED WATER		35.32
07–31	P1	06CA1300219	DOW JONES & COMPANY, INC.	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		215.00
07–31	P1	06CA1300213	IN THESE TIMES	09/06/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		44.95
07–31	P1	06CA1300210	LEADERSHIP DIRECTORIES, INC.	09/06/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		420.00
08–17	P1	06CA1300226	BEN MARTINEK	08/01/06	08/01/06	OFFICE SUPPLIES		48.92
08–17	P1	06CA1300224	MOUNTAIN VALLEY WATER OF MD	08/04/06	08/04/06	BOTTLED WATER		108.50
08–31	SF	DY060800227		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800228		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800229		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800230		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800231		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060806027		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806964		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806965		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806966		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807141		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY060800054		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		93.70
09–13	P1	06CA1300229	ALHAMBRA & SIERRA SPRINGS	07/14/06	08/14/06	BOTTLED WATER		64.30
09–13	P1	06CA1300230	MOUNTAIN VALLEY WATER OF MD.	09/01/06	09/01/06	BOTTLED WATER		48.50
09–13	P1	06CA1300238	WILLIAM DEMPSEY	07/19/06	08/17/06	OFFICE SUPPLIES		95.66
09–14	P1	06CA1300247	CITIBANK GOV CARD SERVICE	07/15/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		124.00
09–14	P1	06CA1300249	DO	08/15/06	08/15/06	OFFICE SUPPLIES		229.60
09–25	P1	06CA1300254	BUSINESS PUBLISHERS, INC.	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		262.00
09–25	P1	06CA1300255	DO	08/29/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		300.00
09–25	P1	06CA1300256	DO	08/29/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		127.00
09–25	P1	06CA1300253	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		98.45
09–25	P1	06CA1300257	HON. FORTNEY PETE STARK	09/08/06	09/08/06	OFFICE SUPPLIES		169.91
09–25	P1	06CA1300258	DO	09/09/06	09/09/06	OFFICE SUPPLIES		5.22
09–28	P1	06CA1300259	BEN MARTINEK	09/26/06	09/26/06	OFFICE SUPPLIES		72.50
09–28	P1	06CA1300260	DO	09/26/06	09/26/06	OFFICE SUPPLIES		27.41
09–28	P1	06CA1300261	DO	09/26/06	09/26/06	OFFICE SUPPLIES		198.44
09–28	P1	06CA1300263	CONSUMER REPORTS	10/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		44.00
09–30	SF	DY060900145		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900146		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060904440		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904441		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900052		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.33
09–30	S1	DY060900537		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.36
							SUPPLIES AND MATERIALS TOTALS:	3,932.93
		EQUIPMENT						
07–31	S8	MA000613405		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,507.71

08–18	F2	RN000016199	THE APPLE STORE	08/11/06	08/11/06	COMPUTER - APPLE IMAC 17/1.83			1,465.00
08–30	S8	MA000623666		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)			2,507.71
09–27	S8	MA000631541		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)			2,571.54
								EQUIPMENT TOTALS:	9,051.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,768.52
								OFFICE TOTALS:	332,768.52

2005 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–14	P1	06CA1300240	WILLIAM DEMPSEY	11/19/05	11/19/05	PRIVATE AUTO MILEAGE			24.20
								TRAVEL TOTALS	24.20

PRINTING AND REPRODUCTION

08–03	P1	06CA1300223	BLUE STAR PRESS	12/30/05	12/30/05	PRINTING AND REPRODUCTION			1,060.00
								PRINTING AND REPRODUCTION TOTALS:	1,060.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084.20
								OFFICE TOTALS:	1,084.20

2006 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,185.30	63,517.55
PERSONNEL COMPENSATION	590,136.88	197,751.07
PERSONNEL BENEFITS	3,472.59	1,269.15
TRAVEL	29,057.74	9,043.60
RENT, COMMUNICATION, UTILITIES	50,556.99	16,253.01
PRINTING AND REPRODUCTION	130,323.10	62,210.15
OTHER SERVICES	8,834.72	7,380.81
SUPPLIES AND MATERIALS	23,941.86	6,028.35
EQUIPMENT	12,771.07	6,174.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,280.25	369,628.48
OFFICE TOTALS:	998,280.25	369,628.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704749	07/19/06	07/31/06	FRANKED MAIL	-3.99
07–31	SF	DY060704751	07/19/06	07/31/06	FRANKED MAIL	-3.99
07–31	SF	DY060704754	07/19/06	07/31/06	FRANKED MAIL	-3.99
07–31	SF	DY060704758	07/19/06	07/31/06	FRANKED MAIL	-3.44
07–31	SF	DY060704760	07/19/06	07/31/06	FRANKED MAIL	-3.44
07–31	SF	DY060704761	07/19/06	07/31/06	FRANKED MAIL	-3.44
07–31	SF	DY060704762	07/19/06	07/31/06	FRANKED MAIL	-3.99
07–31	SF	DY060704763	07/19/06	07/31/06	FRANKED MAIL	-4.07
07–31	SF	DY060704767	07/19/06	07/31/06	FRANKED MAIL	-4.07
07–31	SF	DY060704768	07/19/06	07/31/06	FRANKED MAIL	-4.07
07–31	SF	DY060704769	07/19/06	07/31/06	FRANKED MAIL	-8.14
07–31	SF	DY060704777	07/19/06	07/31/06	FRANKED MAIL	-1.63
07–31	SF	DY060704780	07/19/06	07/31/06	FRANKED MAIL	-4.03
07–31	SF	DY060704783	07/19/06	07/31/06	FRANKED MAIL	-13.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CLIFF STEARNS—Con.							
07 31	SF DY060704784		07/19/06	07/31/06	FRANKED MAIL		–1.90
07 31	SF DY060704787		07/19/06	07/31/06	FRANKED MAIL		–3.44
07–31	SF DY060704797		07/19/06	07/31/06	FRANKED MAIL		–57.56
07–31	SF DY060704796		07/19/06	07/31/06	FRANKED MAIL		5.66
07–31	SF DY060704797		07/19/06	07/31/06	FRANKED MAIL		–6.70
07 31	SF DY060704799		07/19/06	07/31/06	FRANKED MAIL		–3.99
07 31	SF DY060704801		07/19/06	07/31/06	FRANKED MAIL		–11.40
07–31	05 6M5128008	UNITED STATES POSTAL SERVICE	06/01/06	06/07/06	FRANKED MAIL		19,727.47
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		637.69
08–31	SF DY060804145		08/11/06	08/31/06	FRANKED MAIL		3.99
08 31	SF DY060804146		08/11/06	08/31/06	FRANKED MAIL		–3.98
08–31	SF DY060804147		08/11/06	08/31/06	FRANKED MAIL		–3.44
08–31	SF DY060804148		08/11/06	08/31/06	FRANKED MAIL		–3.44
08–31	SF DY060804149		08/11/06	08/31/06	FRANKED MAIL		–8.14
08–31	SF DY060804151		08/11/06	08/31/06	FRANKED MAIL		7.98
08–31	SF DY060804864		08/17/06	08/31/06	FRANKED MAIL		–15.96
08 31	SF DY060804865		08/17/06	08/31/06	FRANKED MAIL		3.99
08 31	SF DY060804866		08/17/06	08/31/06	FRANKED MAIL		–3.99
08–31	SF DY060804867		08/17/06	08/31/06	FRANKED MAIL		–6.88
08–31	SF DY060804868		08/17/06	08/31/06	FRANKED MAIL		–3.44
08 31	SF DY060804869		08/17/06	08/31/06	FRANKED MAIL		3.44
08 31	SF DY060804870		08/17/06	08/31/06	FRANKED MAIL		–3.44
08 31	SF DY060804871		08/17/06	08/31/06	FRANKED MAIL		–3.44
09–07	05 6M5128013	UNITED STATES POSTAL SERVICE	07/07/06	07/07/06	FRANKED MAIL		4,904.23
09–07	05 6M5128014	DO	07/12/06	07/12/06	FRANKED MAIL		37,994.50
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		530.78
09–30	SF DY060902856		09/14/06	09/30/06	FRANKED MAIL		–4.07
09–30	SF DY060902857		09/14/06	09/30/06	FRANKED MAIL		–5.66
09–30	SF DY060902858		09/14/06	09/30/06	FRANKED MAIL		–3.44
09–30	SF DY060902859		09/14/06	09/30/06	FRANKED MAIL		–3.44
09–30	SF DY060902860		09/14/06	09/30/06	FRANKED MAIL		–3.99
09–30	SF DY060902861		09/14/06	09/30/06	FRANKED MAIL		–3.44
09–30	SF DY060902862		09/14/06	09/30/06	FRANKED MAIL		3.99
09–30	SF DY060902863		09/14/06	09/30/06	FRANKED MAIL		–6.88
09–30	SF DY060902864		09/14/06	09/30/06	FRANKED MAIL		–10.32
						FRANKED MAIL TOTALS:	63,517.55
	PERSONNEL COMPENSATION						
		ALEXANDER,NICOLE D	08/21/06	09/30/06	PAID INTERN		1,333.33
		FIENBERG,HOWARD J	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		FLUSCHE,PAUL J	07/01/06	09/30/06	PRESS SECRETARY		17,025.00
		FREEMAN,DANIEL J	09/01/06	09/30/06	PAID INTERN		144.23
		FRESHWATER,PENNY A	07/01/06	09/30/06	STAFF ASSISTANT		11,620.74
		GRASSO,JOSEPH A	07/01/06	09/30/06	STAFF ASSISTANT		2,524.50

			HEAPS,ELIZABETH A	08/09/06	09/30/06	STAFF ASSISTANT	3,755.56
			HOLMGREN,KEVIN RAY	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	14,087.49
			JANSEN,JENNIFER N	07/01/06	08/15/06	PAID INTERN	1,625.00
			JOHNSON,MARY M	07/01/06	09/30/06	DISTRICT STAFF ASSISTANT	10,749.99
			LEAHY,WILLIAM CHRISTOPHER	07/01/06	09/30/06	POLICY COORDINATOR & COUNSEL	1,500.00
			MANDEL,MATTHEW	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,340.00
			MOFSEN,MARISSA S	07/01/06	08/15/06	PAID INTERN	1,625.00
			MOORE,JUDITH Y	07/01/06	09/30/06	DISTRICT DIRECTOR	12,991.74
			PORTER,SHERRIE	07/01/06	09/30/06	STAFF ASSISTANT	9,999.99
			PREISSER,SARAH	07/01/06	09/30/06	LEGISLATIVE AIDE	7,875.00
			SEMENIUK,LAUREN E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,250.01
			SEUM,JACK F	07/01/06	09/30/06	CHIEF OF STAFF	30,219.00
			SMUTKO,JOAN SANDRA	07/01/06	09/30/06	OFC MANAGER/EXECUTIVE ASST	13,500.00
			WHITEHEAD,MICHAEL JAMES	07/01/06	09/30/06	STAFF ASSISTANT	6,459.48
			WILLIAMS,HUNTER A	07/01/06	08/15/06	PAID INTERN	1,625.00
			WILLIAMS,SHAWNA P	07/01/06	09/30/06	STAFF ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS	197,751.07
		PERSONNEL BENEFITS					
07–31	S7	06212000096		07/01/06	07/31/06	TRANSIT BENEFITS	441.60
08–31	S7	06243000096		08/01/06	08/31/06	TRANSIT BENEFITS	301.00
09–27	S7	06270000100		09/01/06	09/30/06	TRANSIT BENEFITS	526.55
						PERSONNEL BENEFITS TOTALS	1,269.15
		TRAVEL					
07–03	P1	06FL0600360	PENNY A FRESHWATER	06/14/06	06/17/06	PRIVATE AUTO MILEAGE	133.56
07–03	P1	06FL0600361	DO	06/14/06	06/15/06	TRAVEL SUBSISTENCE	125.75
07–03	P1	06FL0600358	SHAWNA P. WILLIAMS	05/18/06	06/22/06	PRIVATE AUTO MILEAGE	157.68
07–03	P1	06FL0600359	DO	05/18/06	06/22/06	TRAVEL SUBSISTENCE	137.56
07–03	P1	06FL0600362	SHERRIE PORTER	05/16/06	05/26/06	PRIVATE AUTO MILEAGE	122.04
07–05	P1	06FL0600369	SARAH PREISSER	06/15/06	06/19/06	AIRFARE DCA-TPA-DCA 5283	568.60
07–05	P1	06FL0600370	DO	06/15/06	06/19/06	TRAVEL SUBSISTENCE	340.52
07–17	P1	06FL0600379	HON. CLIFF STEARNS	07/01/06	07/09/06	AIRFARE DCA-JAX-MCO-DCA 6634	527.10
07–17	P1	06FL0600381	HOWARD J FIENBERG	07/10/06	07/10/06	LOCAL TRANSPORTATION	14.00
07–17	P1	06FL0600377	JACK F SEUM	06/18/06	06/19/06	AIRFARE DCA-JAX-DCA 6123	415.39
07–17	P1	06FL0600378	DO	06/18/06	06/19/06	TRAVEL SUBSISTENCE	237.60
07–17	P1	06FL0600372	JOSEPH A. GRASSO	06/04/06	06/16/06	GASOLINE	114.65
07–17	P1	06FL0600380	MATTHEW MANDEL	06/15/06	06/15/06	LOCAL TRANSPORTATION	7.00
07–19	P1	06FL0600375	CITIBANK GOV CARD SERVICE	06/21/06	06/21/06	LOCAL TRANSPORTATION	40.00
07–20	P9	FL0602L0607	CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASED AUTO 2005 TOWN & COUNT	599.40
07–24	P1	06FL0600392	HON. CLIFF STEARNS	07/14/06	07/17/06	AIRFARE DCA-MCO-DCA 1876	567.10
08–03	P1	06FL0600412	SHERRIE PORTER	06/01/06	06/13/06	PRIVATE AUTO MILEAGE	63.00
08–07	P1	06FL0600422	JACK F SEUM	07/13/06	07/15/06	AIRFARE DCA-MCO-DCA	557.10
08–07	P1	06FL0600423	DO	07/13/06	07/15/06	TRAVEL SUBSISTENCE	484.17
08–09	P1	06FL0600427	KEVIN RAY HOLMGREN	06/28/06	07/01/06	TRAVEL SUBSISTENCE	872.64
08–17	P1	06FL0600429	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	LOCAL TRANSPORTATION	40.00
08–17	P1	06FL0600432	HON. CLIFF STEARNS	08/14/06	08/14/06	AIRFARE JAX-DCA 6945	269.30
08–17	P1	06FL0600433	DO	08/06/06	08/06/06	GASOLINE	32.18
08–21	P1	06FL0600439	DO	08/04/06	08/12/06	GASOLINE	92.28
08–21	P1	06FL0600438	SHERRIE PORTER	07/01/06	07/21/06	PRIVATE AUTO MILEAGE	101.52
08–23	P9	FL0602L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	LEASED AUTO 2005 TOWN & COUNT	599.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CLIFF STEARNS—Con.								
09–20	P9	FL0602L0609	DO	09/01/06	09/30/06	LEASED AUTO 2005 TOWN & COUNT		599.40
09–21	P1	06FL0600470	HON. CLIFF STEARNS	09/03/06	09/03/06	GASOLINE		43.35
09–21	P1	06FL0600472	DO	09/01/06	09/05/06	R/T A/F DCA-JAX-MCO-DCA 5097		481.10
09–21	P1	06FL0600473	DO	09/08/06	09/10/06	R/T A/F DCA-JAX-DCA 5215		406.59
09–21	P1	06FL0600462	JOSEPH A. GRASSO	07/09/06	09/05/06	GASOLINE		167.38
09–21	P1	06FL0600465	SHAWNA P. WILLIAMS	07/11/06	09/11/06	PRIVATE AUTO MILEAGE		118.08
09–21	P1	06FL0600466	DO	07/11/06	09/12/06	TRAVEL SUBSISTENCE		28.16
							TRAVEL TOTALS	9,043.60
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06FL0600363	EMBARQ	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		85.31
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		13.83
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		12.47
07–03	P1	06FL0600367	FEDEX	05/31/06	05/31/06	POSTAGE/MAILING SERVICE		25.55
07–03	P1	06FL0600356	WIRELESS TLC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		175.16
07–05	P1	06FL0600371	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		49.70
07–05	P1	06FL0600283	WIRELESS TLC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		175.16
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		65.32
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		13.05
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		41.62
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		18.24
07–20	P9	FL0601R0607	FLORIDA FARM BUREAU CASUALITY	07/01/06	07/31/06	GAINESVILLE RENT		662.16
07–20	P9	FL0602R0607	L.J. WRIGHT PROPERTIES, INC	07/01/06	07/31/06	RENT-ORANGE PARK		649.98
07–20	P9	FL0603R0607	MARION COUNTY BOARD OF COMMIS	07/01/06	07/31/06	OCALA - RENT		291.00
07–24	P1	06FL0600382	BELLSOUTH	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		304.04
07–24	P1	06FL0600400	COMCAST	07/12/06	08/11/06	UTILITIES		67.42
07–24	P1	06FL0600383	EMBARQ	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		101.96
07–24	P1	06FL0600384	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		287.38
07–24	P1	06FL0600385	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		19.30
07–24	P1	06FL0600386	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		49.70
07–26	P1	06FL0600402	ALLTEL	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES		76.23
07–26	P1	06FL0600401	BELLSOUTH	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		435.42
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	P1	06FL0600404	COX COMMUNICATIONS	07/11/06	08/10/06	UTILITIES		207.99
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		47.00
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		18.24
07–26	P1	06FL0600406	WIRELESS TLC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		175.16
07–26	P1	06FL0600407	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		175.16
07–31	S5	DY621201826		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		75.35
07–31	S5	DY621201827		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		70.37
07–31	S5	DY621201831		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621201832		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY621201833		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,519.11
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		29.33

07–31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL	5.71
08–03	P1	06FL0600414	JOAN S SMUTKO	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	39.74
08–03	P1	06FL0600416	KEVIN RAY HOLMGREN	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	394.98
08–07	P1	06FL0600425	DO	06/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	364.98
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	34.00
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	19.23
08–11	CB	FXF060810A	DO	07/17/06	07/17/06	OVERNIGHT MAIL	56.76
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	26.37
08–11	HR	ACH236805	L.J. WRIGHT PROPERTIES, INC	06/01/06	06/30/06	ACH PAYMENT RETURN	–649.98
08–11	HR	ACH236805	DO	07/01/06	07/31/06	ACH PAYMENT RETURN	–649.98
08–17	P1	06FL0600436	COMCAST	08/12/06	09/11/06	UTILITIES	77.42
08–17	P1	06FL0600430	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	186.41
08–17	P1	06FL0600435	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	49.66
08–18	P9	FL0602RW607	L.J. WRIGHT PROPERTIES, INC.	06/01/06	06/30/06	RENT-ORANGE PARK	649.98
08–21	P1	06FL0600442	BELLSOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	348.42
08–21	P1	06FL0600443	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	418.01
08–21	P1	06FL0600444	COX COMMUNICATIONS	08/11/06	09/10/06	UTILITIES	207.99
08–21	P1	06FL0600440	EMBARQ	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	103.25
08–21	P1	06FL0600441	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	287.40
08–21	P9	FL0602RW606	L.J. WRIGHT PROPERTIES, INC.	06/01/06	06/30/06	RENT-ORANGE PARK	649.98
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	31.87
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	12.66
08–23	P9	FL0601R0608	FLORIDA FARM BUREAU CASUALITY	08/01/06	08/31/06	GAINESVILLE RENT	662.16
08–23	P9	FL0602R0608	L.J. WRIGHT PROPERTIES, INC.	08/01/06	08/31/06	RENT-ORANGE PARK	649.98
08–23	P9	FL0603R0608	MARION COUNTY BOARD OF COMMIS	08/01/06	08/31/06	OCALA - RENT	291.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	35.44
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	19.23
08–30	P1	06FL0600446	ALLTEL	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	72.67
08–30	P1	06FL0600445	EMBARQ	05/10/06	06/27/06	TELECOMMUNICATIONS CHARGES	1.67
08–31	S5	DY624801810		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.35
08–31	S5	DY624801811		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.23
08–31	S5	DY624801816		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624801817		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08–31	S5	DY624801818		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,277.12
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	12.81
08–31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	12.66
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	57.84
09–13	CB	FXF060908A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	44.36
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	19.96
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	6.86
09–20	P9	FL0601R0609	FLORIDA FARM BUREAU CASUALITY	09/01/06	09/30/06	GAINESVILLE RENT	662.16
09–20	P9	FL0602R0609	L.J. WRIGHT PROPERTIES, INC	09/01/06	09/30/06	RENT-ORANGE PARK	649.98
09–20	P9	FL0603R0609	MARION COUNTY BOARD OF COMMIS	09/01/06	09/30/06	OCALA - RENT	291.00
09–21	P1	06FL0600456	COMCAST	09/12/06	10/11/06	UTILITIES	62.42
09–21	P1	06FL0600457	DO	04/12/06	05/11/06	UTILITIES	62.42
09–21	P1	06FL0600458	COX COMMUNICATIONS	09/11/06	10/10/06	UTILITIES	207.99
09–21	P1	06FL0600459	DO	02/11/06	03/10/06	UTILITIES	207.99
09–21	P1	06FL0600468	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	102.00
09–21	P1	06FL0600469	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	283.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CLIFF STEARNS—Con.							
09–21	P1 06FL0600455	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		19.48
09–21	P1 06FL0600467	SHAWNA P. WILLIAMS	08/29/06	08/29/06	POSTAGE/MAILING SERVICE		5.23
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		17.60
09–27	CB FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL		14.66
09–28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	HR 976272	EMBARQ	08/07/06	09/06/06	REFUND; OVERPAYMENT		–10.50
09–30	S5 DY627301775		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.35
09–30	S5 DY627301776		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.47
09–30	S5 DY627301781		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5 DY627301782		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5 DY627301783		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,015.50
						RENT, COMMUNICATION, UTILITIES TOTALS	16,253.01
	PRINTING AND REPRODUCTION						
07–03	P1 06FL0600355	METROPOLITAN TECHNOLOGIES INC	06/15/06	06/15/06	ADVERTISING		5,771.00
07–06	P2 OSP41520	ACCURATE WORD LLC	06/05/06	06/05/06	1000 WHITE STOCK BUSINESS CARD		56.00
07–18	P5 6M5128008	CMI	06/15/06	06/15/06	MASSPRINTING#8		13,132.57
07–24	P1 06FL0600391	DAILY COMMERCIAL	06/10/06	06/20/06	ADVERTISING		468.10
07–24	P1 06FL0600390	GAINESVILLE SUN	06/16/06	06/16/06	ADVERTISING		841.68
07–24	P1 06FL0600389	WILLISTON PIONEER/SUN NEWS	06/15/06	06/15/06	ADVERTISING		338.64
07–28	P2 OSP41907	ACCURATE WORD, LLC	07/03/06	07/03/06	750 BUSINESS CARDS - THERMO WH		41.25
07–28	P2 OSP41907	DO	07/03/06	07/03/06	1000 - BUSINESS CARDS - THERMO		56.00
08–23	S3 06235000067		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		39.60
08–30	P1 06FL0600448	THE FRANKING GROUP	08/01/06	08/01/06	ADVERTISING		1,241.96
08–30	P1 06FL0600449	DO	08/03/06	08/03/06	ADVERTISING		2,370.92
09–06	P2 OSP42447	ACCURATE WORD LLC	08/14/06	08/14/06	500 WHITE STOCK BUSINESS CARDS		71.95
09–06	P2 OSP42451	DO	08/14/06	08/14/06	500 CT. THERMO CARD WHITE STOC		35.00
09–06	P2 OSP42451	DO	08/14/06	08/14/06	PRINT ON BACK @ $35.00		36.95
09–08	P5 6M5128014	FRANKING GROUP	07/12/06	07/12/06	MASSPRINTING#14		37,685.53
09–26	S3 06269000028		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:	62,210.15
	OTHER SERVICES						
07–03	P1 06FL0600357	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		33.07
07–03	P1 06FL0600368	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		29.01
07–03	P1 06FL0600366	PURVIS GRAY AND COMPANY	06/02/06	06/02/06	SERVICE CONTRACT		1,500.00
07–24	P1 06FL0600398	CITY OF OCALA	06/05/06	06/05/06	JANITORIAL AND RELATED SERVICE		75.00
07–24	P1 06FL0600394	PERSONNEL DYNAMICS CONSULTING	04/18/06	06/05/06	TRAINING		4,685.17
07–26	P1 06FL0600403	DENISE MASTIN	01/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		240.00
08–01	P1 06FL0600408	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		29.01
08–03	P1 06FL0600409	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		33.07
08–07	P1 06FL0600420	STATE FARM INSURANCE CO.	09/11/06	03/11/07	INSURANCE		667.96
08–17	P1 06FL0600431	HUNTER A WILLIAMS	08/11/06	08/11/06	SERVICE CONTRACT		26.44
09–05	P1 06FL0600450	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		29.01
09–06	P1 06FL0600452	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		33.07
						OTHER SERVICES TOTALS	7,380.81

SUPPLIES AND MATERIALS

07–01	HV	06A90100202		05/16/06	05/16/06	FRAMING (TRANSFER)	50.00
07–03	P1	06FL0600365	CULLIGAN	06/22/06	06/22/06	BOTTLED WATER	8.09
07–03	P1	06FL0600364	STAPLES CREDIT PLAN	05/17/06	06/01/06	OFFICE SUPPLIES	332.30
07–17	P1	06FL0600376	CULLIGAN	06/25/06	06/25/06	BOTTLED WATER	11.45
07–17	P1	06FL0600373	JOSEPH A GRASSO	06/06/06	06/06/06	LEASED AUTO EXPENSE	6.00
07–17	P1	06FL0600374	PENNY A FRESHWATER	06/30/06	06/30/06	OFFICE SUPPLIES	27.65
07–24	P1	06FL0600396	FLORIDA TIMES-UNION	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	169.00
07–24	P1	06FL0600393	KEVIN RAY HOLMGREN	07/11/06	07/17/06	OFFICE SUPPLIES	855.89
07–24	P1	06FL0600399	DO	07/11/06	07/11/06	OFFICE SUPPLIES	56.98
07–24	P1	06FL0600387	LEADERSHIP DIRECTORIES, INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–24	P1	06FL0600388	DO	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–24	P1	06FL0600397	RIVERLAND NEWS	07/06/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	22.00
07–24	P1	06FL0600395	THE WASHINGTON TIMES	07/29/06	07/28/07	PUBLICATION/REFERENCE MATERIAL	182.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	5.00
07–26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER	30.75
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	5.00
07–26	C1	NW200620601	DO	06/01/06	06/01/06	BOTTLED WATER	30.75
07–26	C1	NW200620601	DO	06/26/06	06/26/06	BOTTLED WATER	47.52
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06FL0600405	KEVIN RAY HOLMGREN	07/19/06	07/19/06	OFFICE SUPPLIES	471.32
07–31	SF	DY060700642		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700643		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700644		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700645		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700646		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700647		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700648		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700649		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700650		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700651		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700652		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700653		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700654		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700655		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700656		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700657		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060700658		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060700659		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700660		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700661		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700662		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060707014		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707016		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707018		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707021		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CLIFF STEARNS—Con.								
07–31	SF	DY060707022		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707023		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707024		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707025		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707026		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707027		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707028		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707033		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707038		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY060707040		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707042		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707047		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		64.80
07–31	SF	DY060707051		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707052		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707054		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707056		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700128		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		232.43
08–03	P1	06FL0600411	CULLIGAN	07/21/06	07/21/06	BOTTLED WATER		8.09
08–03	P1	06FL0600417	HUMAN EVENTS	06/06/06	06/05/07	PUBLICATION/REFERENCE MATERIAL		79.95
08–03	P1	06FL0600415	KEVIN RAY HOLMGREN	07/25/06	07/25/06	OFFICE SUPPLIES		214.94
08–03	P1	06FL0600413	SHERRIE PORTER	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS		5.00
08–03	P1	06FL0600410	STAPLES CREDIT PLAN	06/21/06	07/06/06	OFFICE SUPPLIES		328.33
08–03	P1	06FL0600418	THE KIPLINGER LETTER	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL		58.00
08–07	P1	06FL0600421	CULLIGAN	07/25/06	07/25/06	BOTTLED WATER		11.45
08–07	P1	06FL0600424	THE WEEK	08/15/06	08/14/07	PUBLICATION/REFERENCE MATERIAL		39.00
08–09	P1	06FL0600426	KEVIN RAY HOLMGREN	07/01/06	07/01/06	OFFICE SUPPLIES		639.55
08–17	P1	06FL0600437	CULLIGAN	08/04/06	08/04/06	BOTTLED WATER		8.09
08–17	P1	06FL0600434	HON. CLIFF STEARNS	07/10/06	07/10/06	LEASED AUTO EXPENSE		46.75
08–17	P1	06FL0600428	JOE RAGAN'S COFFEE LTD	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		74.10
08–30	P1	06FL0600447	KEVIN RAY HOLMGREN	07/11/06	08/24/06	OFFICE SUPPLIES		470.20
08–31	SF	DY060800647		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800648		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800649		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800650		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800651		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800652		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060800653		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
08–31	SF	DY060800654		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800655		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800656		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800657		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800658		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800659		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

08-31	SF	DY060800660		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806540		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806541		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806542		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806543		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806544		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806546		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807159		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060807160		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807161		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807162		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807163		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807164		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807165		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807166		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800126		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	678.57
09-06	P1	06FL0600451	HON CLIFF STEARNS	08/16/06	08/16/06	OFFICE SUPPLIES	47.24
09-06	P1	06FL0600454	KEVIN RAY HOLMGREN	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	36.74
09-06	P1	06FL0600453	STAPLES CREDIT PLAN	07/13/06	07/20/06	OFFICE SUPPLIES	183.84
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	5.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	30.75
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	47.52
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-21	P1	06FL0600464	CULLIGAN	08/25/06	09/01/06	BOTTLED WATER	19.54
09-21	P1	06FL0600471	HON. CLIFF STEARNS	09/05/06	09/05/06	OFFICE SUPPLIES	52.48
09-21	P1	06FL0600474	JOAN S. SMUTKO	08/25/06	09/12/06	OFFICE SUPPLIES	259.42
09-21	P1	06FL0600463	JOSEPH A GRASSO	07/09/06	09/05/06	LEASED AUTO EXPENSE	10.00
09-21	P1	06FL0600460	LAUREN E SEMENIUK	09/05/06	09/05/06	OFFICE SUPPLIES	6.73
09-22	P1	06FL0600461	ELIZABETH HEAPS	09/04/06	09/04/06	OFFICE SUPPLIES	3.13
09-30	SF	DY060900443		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900444		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900445		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900446		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900447		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900448		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900449		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900450		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900451		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060904366		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904367		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904368		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904369		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904370		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904371		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904372		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904373		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904374		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	S1	DY060900126		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	287.56
						SUPPLIES AND MATERIALS TOTALS	6,028.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CLIFF STEARNS—Con.								
		EQUIPMENT						
07–31	S8	MA000615823		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,099 38
08–17	P1	06A61300384	KEVIN RAY HOLMGREN	06/19/06	06/19/06	LAPTOP COMPUTER		2,851.00
08–30	S8	MA000623668		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,099 38
09–27	S8	MA000633952		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,125.03
						EQUIPMENT TOTALS:		6,174 79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,628 48
						OFFICE TOTALS:		369,628 48
2006 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,387 73	634.67
						PERSONNEL COMPENSATION	653,887.86	224,081.66
						TRAVEL	22,948.75	9,731 65
						RENT, COMMUNICATION, UTILITIES	49,833.51	17,555.93
						PRINTING AND REPRODUCTION	990.20	448.50
						OTHER SERVICES	7,607 70	2,653.70
						SUPPLIES AND MATERIALS	20,307.18	6,671 46
						EQUIPMENT	23,821.85	7,987 37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,784.78	269,764.94
						OFFICE TOTALS:	781,784.78	269,764.94
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–31	SF	DY060703554		07/05/06	07/31/06	FRANKED MAIL		-3 95
07–31	SF	DY060703555		07/05/06	07/31/06	FRANKED MAIL		-3.95
07–31	SF	DY060703556		07/05/06	07/31/06	FRANKED MAIL		–3 95
07–31	SF	DY060703557		07/05/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF	DY060705398		07/26/06	07/31/06	FRANKED MAIL		–46 80
07–31	SF	DY060705399		07/26/06	07/31/06	FRANKED MAIL		8.00
07–31	SF	DY060705400		07/26/06	07/31/06	FRANKED MAIL		-3 95
07–31	SF	DY060705401		07/26/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060705402		07/26/06	07/31/06	FRANKED MAIL		–7.07
07–31	SF	DY060705403		07/26/06	07/31/06	FRANKED MAIL		–0.35
07–31	SF	DY060705404		07/26/06	07/31/06	FRANKED MAIL		–3.95
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		456.94
08–31	SF	DY060803762		08/08/06	08/31/06	FRANKED MAIL		7 90
08–31	SF	DY060803877		08/09/06	08/31/06	FRANKED MAIL		-69.90
08–31	SF	DY060803878		08/09/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060803879		08/09/06	08/31/06	FRANKED MAIL		–8.00
08–31	SF	DY060804542		08/15/06	08/31/06	FRANKED MAIL		–7.90
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		400.40
09–30	SF	DY060902374		09/05/06	09/30/06	FRANKED MAIL		3 85

09–30	SF	DY060902375		09/05/06	09/30/06	FRANKED MAIL	–23.70
09–30	SF	DY060902376		09/05/06	09/30/06	FRANKED MAIL	–7.80
						FRANKED MAIL TOTALS.	634.67
		PERSONNEL COMPENSATION					
			CALLION,MARK C	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,611.11
			CURTIS,SARAH E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
			DALLAFIOR,MICHELLE E	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	29,000.01
			DEFAZIO,CATHERINE	07/01/06	09/30/06	CASEWORKER	9,200.01
			DELANEY,ERIC L	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,388.90
			DO	07/01/06	07/31/06	STAFF ASSISTANT	2,083.33
			DEPAULIS,RANELLE H	07/01/06	09/30/06	CASEWORKER	8,349.99
			DUVALL,LISA M	07/01/06	09/30/06	PRESS SECTY/FLD REPRESENTATIVE	12,500.01
			FRIES,ANDREW M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,416.66
			GREGORY,JOAN N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT/SCHEDULE	10,500.00
			HAFER,ANNELISE	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,750.01
			HANKS,JULIA	07/01/06	08/18/06	LEGISLATIVE AIDE	7,306.67
			HARGETT,GREGORY S	07/01/06	09/30/06	LEGIS ASST/DPTY PRESS	17,499.99
			JONES,CAROLYN	07/01/06	09/30/06	DISTRICT SCHEDULER	10,875.00
			KUHNS,WANDA L	07/01/06	09/30/06	OFFICE & SYSTEMS ADMINISTRATOR	13,500.00
			LORELLI,PATRICK J	09/01/06	09/05/06	CONGRESSIONAL AIDE	2,155.55
			DO	07/01/06	08/31/06	PART-TIME EMPLOYEE	2,000.00
			LYNCH,CHRISTI J	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,499.99
			LYNCH,JOHN W	08/23/06	09/30/06	STAFF ASSISTANT	2,638.89
			NEWMAN,JUDY A	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,000.00
			PAWLOSKI,KAREN A	07/01/06	09/30/06	CASEWORK MANAGER	12,750.00
			RUBADUE,CLARE A	07/01/06	09/30/06	CASEWORKER	12,000.00
			TREVENA,ANTHONY	07/01/06	09/01/06	FIELD REPRESENTATIVE	7,794.44
			DO	09/01/06	09/01/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)	511.11
						PERSONNEL COMPENSATION TOTALS.	224,081.66
		TRAVEL					
07–10	P1	060H0600428	CATHIE DEFAZIO	05/16/06	05/16/06	PRIVATE AUTO MILEAGE	12.00
07–10	P1	060H0600425	CHRISTI J LYNCH	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	806.40
07–10	P1	060H0600426	MARK C. CALLION	06/22/06	06/22/06	LOCAL TRANSPORTATION	11.00
07–10	P1	060H0600427	RANELLE H. DEPAULIS	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	16.80
07–13	P1	060H0600443	CATHIE DEFAZIO	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	4.40
07–13	P1	060H0600444	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION	2.00
07–13	P1	060H0600439	LISA M. DUVALL	06/26/06	06/26/06	AGENCY SERVICE CHARGE	20.00
07–13	P1	060H0600440	DO	06/27/06	06/29/06	AIRFARE CMH-DCA-CMH 1209	278.60
07–13	P1	060H0600445	DO	06/03/06	06/24/06	PRIVATE AUTO MILEAGE	633.60
07–13	P1	060H0600446	DO	06/06/06	06/27/06	LOCAL TRANSPORTATION	53.00
07–13	P1	060H0600442	MARK C. CALLION	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	148.80
07–13	P1	060H0600437	MICHELLE DALLAFIOR	06/09/06	06/09/06	AGENCY SERVICE CHARGE	20.00
07–13	P1	060H0600438	DO	06/09/06	06/09/06	AIRFARE DC-DISTRICT	164.30
07–17	P1	060H0600448	LISA M. DUVALL	06/19/06	06/19/06	AGENCY SERVICE CHARGE	20.00
07–17	P1	060H0600449	DO	06/20/06	06/20/06	AIRFARE DISTRICT-DC 0720	114.30
07–17	P1	060H0600450	DO	06/22/06	06/22/06	AGENCY SERVICE CHARGE	20.00
07–17	P1	060H0600451	DO	06/22/06	06/22/06	AIRFARE DC-DISTRICT 1140	114.30
07–25	P1	060H0600463	ANTHONY TREVENA	01/05/06	06/16/06	PRIVATE AUTO MILEAGE	1,124.00
07–25	P1	060H0600464	DO	03/19/06	03/20/06	LODGING	30.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED STRICKLAND—Con.							
07–25	P1 060H0600466	DO	06/23/06	06/23/06	LOCAL TRANSPORTATION		10.00
08–01	P1 060H0600482	KAREN A PAWLOSKI	07/23/06	07/24/06	PRIVATE AUTO MILEAGE		84.80
08–01	P1 060H0600483	DO	07/23/06	07/24/06	LOCAL TRANSPORTATION		10.00
08–01	P1 060H0600484	DO	07/17/06	07/17/06	AGENCY SERVICE CHARGE		20.00
08–01	P1 060H0600485	DO	07/23/06	07/24/06	AIRFARE CMH-DCA-CMH 1959		228.59
08–01	P1 060H0600486	LISA M. DUVALL	07/10/06	07/10/06	AGENCY SERVICE CHARGE		20.00
08–01	P1 060H0600487	DO	07/11/06	07/13/06	AIRFARE CMH-DCA-CMH 1795		278.60
08–01	P1 060H0600488	DO	07/17/06	07/17/06	AGENCY SERVICE CHARGE		20.00
08–01	P1 060H0600489	DO	07/18/06	07/20/06	AIRFARE CMH-DCA-CMH 2262		228.59
08–01	P1 060H0600475	PATRICK J. LORELLI	06/17/06	07/20/06	PRIVATE AUTO MILEAGE		15.20
08–01	P1 060H0600477	WANDA L KUHNS	07/23/06	07/24/06	PRIVATE AUTO MILEAGE		83.20
08–01	P1 060H0600478	DO	07/23/06	07/24/06	LOCAL TRANSPORTATION		19.88
08–01	P1 060H0600479	DO	07/23/06	07/24/06	LODGING - KUHNS/PAWLOSKI		217.53
08–01	P1 060H0600480	DO	07/17/06	07/17/06	AGENCY SERVICE CHARGE		20.00
08–01	P1 060H0600481	DO	07/23/06	07/24/06	AIRFARE CMH-DCA-CMH 1956		228.59
08–07	P1 060H0600499	MARK C CALLION	07/11/06	07/31/06	PRIVATE AUTO MILEAGE		67.20
08–07	P1 060H0600500	RANELLE H DEPAULIS	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		20.80
08–07	P1 060H0600496	SARAH CURTIS	07/28/06	07/28/06	AGENCY SERVICE CHARGE		20.00
08–07	P1 060H0600497	DO	07/31/06	08/02/06	A/F DCA-CMH-DCA 2897		228.59
08–15	P1 060H0600509	CHRISTI J LYNCH	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		653.20
08–15	P1 060H0600503	LISA M. DUVALL	07/01/06	07/20/06	PRIVATE AUTO MILEAGE		322.40
08–15	P1 060H0600505	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		33.00
08–17	P1 060H0600519	JOAN GREGORY	08/10/06	08/14/06	AIRFARE DC-OH-DC 7046		228.59
09–06	P1 060H0600535	CLARE RUBADUE	08/15/06	08/15/06	PRIVATE AUTO MILEAGE		36.00
09–06	P1 060H0600534	MARK C. CALLION	08/02/06	08/31/06	PRIVATE AUTO MILEAGE		71.20
09–11	P1 060H0600543	CHRISTI J LYNCH	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		861.52
09–11	P1 060H0600542	LISA M. DUVALL	08/02/06	08/28/06	PRIVATE AUTO MILEAGE		265.67
09–11	P1 060H0600549	SARAH CURTIS	08/22/06	08/22/06	PRIVATE AUTO MILEAGE		94.34
09–13	P1 060H0600550	MICHELLE DALLAFIOR	08/25/06	08/30/06	PRIVATE AUTO MILEAGE		327.07
09–21	P1 060H0600553	LISA M. DUVALL	09/05/06	09/05/06	AIRFARE SERVICE FEE		20.00
09–21	P1 060H0600554	DO	09/06/06	09/08/06	AIRFARE DIST-DC-RTN 5164		278.60
09–21	P1 060H0600555	DO	09/11/06	09/11/06	AIRFARE SERVICE FEE		20.00
09–21	P1 060H0600556	DO	09/12/06	09/15/06	A/F DIST-DC-RTN 5598		278.60
09–21	P1 060H0600552	MICHELLE DALLAFIOR	09/13/06	09/13/06	LOCAL TRANSPORTATION		8.00
09–25	P1 060H0600561	CLARE RUBADUE	09/08/06	09/15/06	PRIVATE AUTO MILEAGE		110.36
09–25	P1 060H0600560	KAREN A PAWLOSKI	09/08/06	09/14/06	PRIVATE AUTO MILEAGE		125.49
09–25	P1 060H0600559	RANELLE H. DEPAULIS	09/12/06	09/14/06	PRIVATE AUTO MILEAGE		38.72
09–27	P1 060H0600576	LISA M. DUVALL	09/05/06	09/05/06	AGENCY SERVICE CHARGE CREDIT		–20.00
09–27	P1 060H0600576	DO	09/06/06	09/08/06	AIRFARE CREDIT 9/06/06		–278.60
09–27	P1 060H0600576	DO	09/18/06	09/18/06	AGENCY SERVICE CHARGE		20.00
09–27	P1 060H0600576	DO	09/19/06	09/21/06	AIRFARE CMH-DCA-CMH		328.61
09–27	P1 060H0600577	MICHELLE DALLAFIOR	09/21/06	09/21/06	AGENCY SERVICE CHARGE		20.00
09–27	P1 060H0600578	DO	09/22/06	09/23/06	AIRFARE DCA-CLE-BWI 5859		316.60

09–27	P1	06OH0600579	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	28.00
09–27	P1	06OH0600580	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	18.00
09–27	P1	06OH0600581	DO	09/22/06	09/23/06	LODGING	110.40
						TRAVEL TOTALS:	9,731.65
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06OH0600432	VERIZON NORTH	06/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	575.49
07–13	P1	06OH0600435	ADELPHIA	07/07/06	08/06/06	UTILITIES	15.82
07–13	P1	06OH0600434	COMCAST	07/11/06	08/10/06	UTILITIES	54.97
07–20	P1	06OH0600454	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	233.26
07–20	P1	06OH0600455	CHARTER COMMUNICATIONS	07/16/06	08/15/06	UTILITIES	57.07
07–20	P9	OH0603R0607	CTW DEVELOPMENT CORPORATION	07/01/06	07/31/06	BOARDMAN RENT	600.00
07–20	P1	06OH0600459	LEXIS-NEXIS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	442.00
07–20	P1	06OH0600452	MCI WORLDCOM	06/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	11.25
07–20	P9	OH0601R0607	PAUL HAMMOND	07/01/06	07/31/06	WHEELERSBURG RENT	550.00
07–20	P9	OH0602R0607	POOR INDIGENT PEOPLES	07/01/06	07/31/06	RENT-MARIETTA	675.00
07–20	P1	06OH0600453	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	223.59
07–20	P1	06OH0600456	DO	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	267.56
07–20	P1	06OH0600457	SPRINT	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	103.76
07–25	P1	06OH0600461	CINGULAR WIRELESS	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	37.75
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–31	S5	DY621205319		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25
07–31	S5	DY621205320		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,021.86
07–31	S5	DY621205324		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621205325		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY621205326		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	412.55
08–01	P1	06OH0600471	ARMSTRONG CABLE SERVICES	07/24/06	08/23/06	UTILITIES	45.34
08–01	P1	06OH0600472	CINGULAR WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	192.82
08–01	P1	06OH0600473	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	259.03
08–01	P1	06OH0600474	VERIZON NORTH	07/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	504.89
08–07	P1	06OH0600494	ADELPHIA	08/07/06	09/06/06	UTILITIES	15.82
08–15	P1	06OH0600515	COMCAST	08/11/06	09/10/06	UTILITIES	51.94
08–15	P1	06OH0600507	MCI WORLDCOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	11.25
08–15	P1	06OH0600517	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	226.59
08–15	P1	06OH0600518	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	264.52
08–15	P1	06OH0600512	WANDA L KUHNS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	16.25
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL	86.76
08–23	P1	06OH0600526	AT & T	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	147.94
08–23	P1	06OH0600523	CINGULAR WIRELESS	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	37.31
08–23	P1	06OH0600527	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	258.13
08–23	P9	OH0603R0608	CTW DEVELOPMENT CORPORATION	08/01/06	08/31/06	BOARDMAN RENT	600.00
08–23	P1	06OH0600522	NEXTEL COMMUNICATIONS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	103.76
08–23	P9	OH0601R0608	PAUL HAMMOND	08/01/06	08/31/06	WHEELERSBURG RENT	550.00
08–23	P9	OH0602R0608	POOR INDIGENT PEOPLES	08/01/06	08/31/06	RENT-MARIETTA	675.00
08–23	P1	06OH0600521	SUDDENLINK	08/16/06	09/15/06	UTILITIES	57.07
08–30	P1	06OH0600532	ARMSTRONG CABLE SERVICES	08/24/06	09/23/06	UTILITIES	45.34
08–30	P1	06OH0600531	CINGULAR WIRELESS	08/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	189.73
08–31	S5	DY624805288		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25
08–31	S5	DY624805289		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,014.17
08–31	S5	DY624805294		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED STRICKLAND—Con.								
08–31	S5	DY624805295		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		112.00
08–31	S5	DY624805296		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		403.02
09–06	P1	06OH0600536	ADELPHIA	09/07/06	10/06/06	UTILITIES		15.82
09–06	P1	06OH0600537	VERIZON NORTH	08/16/06	09/16/06	TELECOMMUNICATIONS CHARGES		528.51
09–11	P1	06OH0600548	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		266.43
09–20	P9	OH0603R0609	CTW DEVELOPMENT CORPORATION	09/01/06	09/30/06	BOARDMAN RENT		600.00
09–20	P9	OH0601R0609	PAUL HAMMOND	09/01/06	09/30/06	WHEELERSBURG RENT		550.00
09–20	P9	OH0602R0609	POOR INDIGENT PEOPLES	09/01/06	09/30/06	RENT-MARIETTA		675.00
09–25	P1	06OH0600568	AT & T	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		232.81
09–25	P1	06OH0600567	CINGULAR WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		188.60
09–25	P1	06OH0600569	DO	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		24.16
09–25	P1	06OH0600575	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		257.63
09–25	P1	06OH0600574	COMCAST	09/11/06	10/10/06	UTILITIES		51.94
09–25	P1	06OH0600572	LEXIS-NEXIS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		442.00
09–25	P1	06OH0600562	MCI WORLDCOM	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		11.25
09–25	P1	06OH0600571	NEXTEL COMMUNICATIONS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		103.76
09–25	P1	06OH0600573	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		229.95
09–25	P1	06OH0600566	SUDDENLINK	09/16/06	10/15/06	UTILITIES		60.44
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627305161		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		100.25
09–30	S5	DY627305162		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,022.25
09–30	S5	DY627305168		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627305169		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY627305170		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		390.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,555.93
		PRINTING AND REPRODUCTION						
08–01	P1	06OH0600490	DAVID L. ANDRUKITUS, INC.	04/26/06	04/26/06	PRINTING AND REPRODUCTION		40.00
08–01	P1	06OH0600491	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		80.00
08–21	P1	06OH0600520	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION		261.50
09–21	P1	06OH0600551	DO	09/05/06	09/05/06	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		448.50
		OTHER SERVICES						
07–10	P1	06OH0600433	LIVINGSTON & CO. INC.	06/27/06	06/27/06	JANITORIAL AND RELATED SERVICE		109.50
07–13	P1	06OH0600436	CONFIDENTIAL MOBILE SHREDDING	06/21/06	06/21/06	JANITORIAL AND RELATED SERVICE		90.00
07–25	P1	06OH0600460	OHIO VALLEY WINDOW CLEANING	07/06/06	07/06/06	JANITORIAL AND RELATED SERVICE		20.00
07–25	P1	06OH0600462	WASCO, INC	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE		100.00
08–01	P1	06OH0600470	SHAWNEE SANITATION	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		24.00
08–15	P1	06OH0600514	OHIO VALLEY WINDOW CLEANING	08/03/06	08/03/06	JANITORIAL AND RELATED SERVICE		20.00
08–15	P1	06OH0600516	SHAWNEE SANITATION	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		24.00
08–23	P1	06OH0600524	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES		2,000.00
08–23	P1	06OH0600525	WASCO, INC.	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		75.00
09–06	P1	06OH0600538	SHAWNEE SANITATION	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		24.00
09–07	P1	06OH0600539	DOCU-SHRED, INC	08/23/06	08/23/06	JANITORIAL AND RELATED SERVICE		22.20

09–11	P1	060H0600546	OHIO VALLEY WINDOW CLEANING	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	20.00
09–25	P1	060H0600565	WASCO, INC.	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS	2,653.70
		SUPPLIES AND MATERIALS					
07–10	P1	060H0600429	CATHIE DEFAZIO	06/22/06	06/22/06	OFFICE SUPPLIES	16.27
07–10	P1	060H0600424	CHRISTI J LYNCH	03/16/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	37.00
07–10	P1	060H0600431	MACMILLAN OFFICE SUPPLY, INC	06/20/06	06/20/06	OFFICE SUPPLIES	47.39
07–10	P1	060H0600430	WANDA L KUHNS	06/30/06	06/30/06	OFFICE SUPPLIES	4.06
07–13	P1	060H0600441	MARK C. CALLION	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07–20	P1	060H0600458	GREATER LAWRENCE CO. AREA	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	21.50
07–25	P1	060H0600465	ANTHONY TREVENA	03/23/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	32.00
07–28	P2	OSS40368	AMERICAN BUSINESS TECHNOLOGY	03/09/06	03/09/06	TONER CARTRIDGE - FOR PITNEY B	279.60
07–31	SF	DY060702392		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702393		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–10.00
07–31	SF	DY060702394		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702395		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702396		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–44.00
07–31	SF	DY060702397		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
07–31	SF	DY060702398		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702399		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702400		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–25.45
07–31	SF	DY060702401		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702402		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702403		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060702404		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
07–31	SF	DY060702405		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702406		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702407		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702408		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702409		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–31.20
07–31	SF	DY060702410		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702411		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060705888		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705889		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707646		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700386		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,842.91
08–01	P1	060H0600476	PATRICK J. LORELLI	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08–07	P1	060H0600493	MACMILLAN OFFICE SUPPLY, INC	07/24/06	07/24/06	OFFICE SUPPLIES	30.36
08–07	P1	060H0600492	THE COLUMBUS DISPATCH	08/14/06	11/05/06	PUBLICATION/REFERENCE MATERIAL	41.88
08–07	P1	060H0600495	THE HERALD STAR	08/17/06	11/22/06	PUBLICATION/REFERENCE MATERIAL	60.00
08–07	P1	060H0600498	WANDA L KUHNS	08/03/06	08/03/06	OFFICE SUPPLIES	7.48
08–10	P1	060H0600502	GALLIA COUNTY CHAMBER	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08–15	P1	060H0600511	CATHIE DEFAZIO	08/03/06	08/03/06	OFFICE SUPPLIES	21.07
08–15	P1	060H0600510	CHRISTI J LYNCH	07/11/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08–15	P1	060H0600508	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	442.00
08–15	P1	060H0600504	LISA M. DUVALL	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–15	P1	060H0600513	MARK C. CALLION	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08–15	P1	060H0600506	THE HERALD-DISPATCH	08/29/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	82.23
08–30	P1	060H0600529	MARK C. CALLION	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED STRICKLAND—Con.							
08-30	P1 06OH0600530	OHIO VALLEY PUBLISHING	08/24/06	11/24/06	PUBLICATION/REFERENCE MATERIAL		19.50
08-31	SF DY060802324		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802325		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	SF DY060802326		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	SF DY060802327		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060802328		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060802329		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060802330		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060802331		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF DY060802332		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060802333		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-639.00
08-31	SF DY060806880		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1 DY060800378		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		588.72
09-06	P1 06OH0600540	CONGRESSIONAL QUARTERLY INC	10/17/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		2,050.00
09-06	P1 06OH0600533	MARK C. CALLION	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		15.00
09-11	P1 06OH0600544	CHRISTI J LYNCH	08/02/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS		46.00
09-11	P1 06OH0600547	MACMILLAN OFFICE SUPPLY, INC	08/28/06	08/28/06	OFFICE SUPPLIES		50.81
09-11	P1 06OH0600545	MARTINS FERRY OFFICE SUPPLY	08/30/06	08/30/06	OFFICE SUPPLIES		56.99
09-11	P1 06OH0600541	PATRICK J. LORELLI	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		15.00
09-25	P1 06OH0600564	BIHL OFFICE SUPPLY, INC	08/17/06	08/17/06	OFFICE SUPPLIES		33.50
09-25	P1 06OH0600563	CENTRAL OFFICE SUPPLY	09/14/06	09/14/06	OFFICE SUPPLIES		68.56
09-25	P1 06OH0600557	LISA M. DUVALL	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		50.00
09-25	P1 06OH0600558	DO	08/03/06	08/03/06	OFFICE SUPPLIES		64.19
09-25	P1 06OH0600570	THE TIMES LEADER	10/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		31.50
09-30	SF DY060901569		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901570		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	SF DY060901571		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901572		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF DY060903895		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1 DY060900384		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		2,077.09
					SUPPLIES AND MATERIALS TOTALS:		6,671.46
	EQUIPMENT						
07-31	S8 MA000615631		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,639.08
08-30	S8 MA000622151		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,639.08
09-27	S8 MA000630621		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,709.21
					EQUIPMENT TOTALS:		7,987.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,764.94
					OFFICE TOTALS:		269,764.94
2005 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-25	P1 06OH0600467	ANTHONY TREVENA	07/07/05	08/26/05	LODGING		105.30

07–25	P1	06OH0600468	DO	09/15/05	12/15/05	PRIVATE AUTO MILEAGE	385.60
						TRAVEL TOTALS:	490 90
		SUPPLIES AND MATERIALS					
07–25	P1	06OH0600469	ANTHONY TREVENA	07/07/05	07/07/05	OFFICE SUPPLIES	21.05
						SUPPLIES AND MATERIALS TOTALS	21.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511.95
						OFFICE TOTALS:	511.95

2006 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,256.10	1,980 07
PERSONNEL COMPENSATION	643,651.57	226,711.12
PERSONNEL BENEFITS	2,946.78	1,112 77
TRAVEL	51,100.15	24,187.87
RENT, COMMUNICATION, UTILITIES	50,831.14	18,616.56
PRINTING AND REPRODUCTION	40,999.89	425.09
OTHER SERVICES	3,718.75	2,400 00
SUPPLIES AND MATERIALS	24,789.65	3,823 22
EQUIPMENT	26,900.80	8,940 21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,194.83	288,196.91
OFFICE TOTALS:	897,194.83	288,196.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704514	07/18/06	07/31/06	FRANKED MAIL	–12.69
07–31	SF	DY060704515	07/18/06	07/31/06	FRANKED MAIL	–11 60
07 31	SF	DY060704516	07/18/06	07/31/06	FRANKED MAIL	–9.91
07–31	SF	DY060704517	07/18/06	07/31/06	FRANKED MAIL	–16.02
07–31	SF	DY060704518	07/18/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704519	07/18/06	07/31/06	FRANKED MAIL	–4 80
07 31	SF	DY060704520	07/18/06	07/31/06	FRANKED MAIL	–4.05
07–31	SF	DY060704521	07/18/06	07/31/06	FRANKED MAIL	–4.80
07 31	SF	DY060704522	07/18/06	07/31/06	FRANKED MAIL	–7 45
07–31	SF	DY060704523	07/18/06	07/31/06	FRANKED MAIL	–4 05
07–31	SF	DY060704963	07/21/06	07/31/06	FRANKED MAIL	–6 63
07–31	SF	DY060704964	07/21/06	07/31/06	FRANKED MAIL	–4.80
07–31	SF	DY060704965	07/21/06	07/31/06	FRANKED MAIL	–4 80
07–31	SF	DY060704966	07/21/06	07/31/06	FRANKED MAIL	–4 36
07–31	SF	DY060704967	07/21/06	07/31/06	FRANKED MAIL	–8 17
07–31	SF	DY060704968	07/21/06	07/31/06	FRANKED MAIL	–3 95
07–31	SF	DY060704969	07/21/06	07/31/06	FRANKED MAIL	–4 36
07–31	SF	DY060704970	07/21/06	07/31/06	FRANKED MAIL	–3 95
07–31	SF	DY060704971	07/21/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704972	07/21/06	07/31/06	FRANKED MAIL	–4 36
07–31	SF	DY060705558	07/27/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060705559	07/27/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060705560	07/27/06	07/31/06	FRANKED MAIL	7 30
07–31	SF	DY060705561	07/27/06	07/31/06	FRANKED MAIL	–6.63
07–31	SF	DY060705562	07/27/06	07/31/06	FRANKED MAIL	4 36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BART STUPAK—Con.								
07 31	SF	DY060705563		07/27/06	07/31/06	FRANKED MAIL		-4.80
07 31	SF	DY060705564		07/27/06	07/31/06	FRANKED MAIL		4.05
07-31	SF	DY060705565		07/27/06	07/31/06	FRANKED MAIL		-4 80
07-31	SF	DY060705566		07/27/06	07/31/06	FRANKED MAIL		-4.80
07 31	SF	DY060705567		07/27/06	07/31/06	FRANKED MAIL		-4.05
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,436.59
08-31	SF	DY060804760		08/17/06	08/31/06	FRANKED MAIL		7.31
08-31	SF	DY060804761		08/17/06	08/31/06	FRANKED MAIL		-4.05
08 31	SF	DY060804762		08/17/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804763		08/17/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804765		08/17/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804766		08/17/06	08/31/06	FRANKED MAIL		3.12
08-31	SF	DY060804768		08/17/06	08/31/06	FRANKED MAIL		-4.36
08 31	SF	DY060804769		08/17/06	08/31/06	FRANKED MAIL		-5.96
08-31	SF	DY060804775		08/17/06	08/31/06	FRANKED MAIL		-13.19
08-31	SF	DY060804776		08/17/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804777		08/17/06	08/31/06	FRANKED MAIL		-3.95
08 31	SF	DY060804779		08/17/06	08/31/06	FRANKED MAIL		-11.89
08-31	SF	DY060804780		08/17/06	08/31/06	FRANKED MAIL		-3 95
08-31	SF	DY060804781		08/17/06	08/31/06	FRANKED MAIL		-6.63
08-31	SF	DY060804782		08/17/06	08/31/06	FRANKED MAIL		-4.36
08-31	SF	DY060804783		08/17/06	08/31/06	FRANKED MAIL		-19.17
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		927.68
09-30	SF	DY060903412		09/27/06	09/30/06	FRANKED MAIL		-4.05
09-30	SF	DY060903413		09/27/06	09/30/06	FRANKED MAIL		-16.98
09-30	SF	DY060903414		09/27/06	09/30/06	FRANKED MAIL		-3.95
09-30	SF	DY060903415		09/27/06	09/30/06	FRANKED MAIL		-3.95
09-30	SF	DY060903416		09/27/06	09/30/06	FRANKED MAIL		-3.95
09-30	SF	DY060903417		09/27/06	09/30/06	FRANKED MAIL		-3.95
09-30	SF	DY060903418		09/27/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060903419		09/27/06	09/30/06	FRANKED MAIL		-3 95
09-30	SF	DY060903420		09/27/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060903421		09/27/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060903422		09/27/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060903423		09/27/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060903424		09/27/06	09/30/06	FRANKED MAIL		-6.63
09-30	SF	DY060903425		09/27/06	09/30/06	FRANKED MAIL		-13.09
09-30	SF	DY060903426		09/27/06	09/30/06	FRANKED MAIL		-11.25
09-30	SF	DY060903427		09/27/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060903428		09/27/06	09/30/06	FRANKED MAIL		-4.80
							FRANKED MAIL TOTALS:	1,980.07
	PERSONNEL COMPENSATION							
			BALDINI,THOMAS	07/01/06	09/30/06	DISTRICT ADMINISTRATOR		20,000.01

			BREWSTER-STANSKI, ANNE C	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER		11,750.01
			DELLIES,JAMES K	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,500.00
			EUKEN,JAMES C	04/01/06	09/30/06	LEGISLATIVE ASSISTANT		15,511.10
			FIX,ANN	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,125.01
			GRAY,GLENDA DARLENE	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,999.99
			HAUREK,ALEX	07/01/06	09/30/06	PRESS SECRETARY		15,500.01
			LOCKWOOD,KALEB	08/01/06	08/31/06	PAID INTERN		1,000.00
			MARK,ELIZABETH	07/01/06	07/31/06	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
			MCCARTHY,SUSAN L	07/01/06	09/30/06	CONGRESSIONAL AIDE		10,125.00
			MELLYN,JOHN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,361.11
			MIZZI,KRISTEN E	09/01/06	09/14/06	LEGISLATIVE CORRESPONDENT		2,475.00
			DO	07/01/06	08/31/06	STAFF ASSISTANT		4,527.78
			NORKOWSKI,SUSAN LESLIE	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,999.99
			PINES JR,JOHN D	07/01/06	09/30/06	CONGRESSIONAL AIDE		8,250.00
			SCHLOEGEL,SCOTT P	07/01/06	09/30/06	CHIEF OF STAFF		30,000.00
			SHELTROWN,LORI LEE	07/01/06	09/30/06	CONGRESSIONAL AIDE		8,750.01
			SMITH,ERIKA M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,749.99
			STURZA,MARISA L	08/01/06	08/16/06	LEGISLATIVE ASSISTANT		1,377.78
			DO	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT		2,583.33
			WALSH,JASON	07/01/06	09/30/06	CONGRESSIONAL AIDE		8,000.01
			WENDELL,SONYA L	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,999.99
			WISTI,AMY S	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,749.99
			YATES,LINDA O W	07/01/06	09/30/06	SYSTEMS MANAGER		11,375.01
							PERSONNEL COMPENSATION TOTALS:	226,711.12
		PERSONNEL BENEFITS						
07–31	S7	06212000192		07/01/06	07/31/06	TRANSIT BENEFITS		379.68
08–31	S7	06243000187		08/01/06	08/31/06	TRANSIT BENEFITS		379.71
09–27	S7	06270000195		09/01/06	09/30/06	TRANSIT BENEFITS		353.38
							PERSONNEL BENEFITS TOTALS:	1,112.77
		TRAVEL						
07–03	P1	06MI0100374	LORI SHELTROWN	05/04/06	05/17/06	PRIVATE AUTO MILEAGE		151.75
07–10	P1	06MI0100387	CITIBANK GOV CARD SERVICE	06/24/06	06/25/06	LODGING - MEMBER		101.11
07–11	P1	06MI0100392	AMY S WISTI	05/11/06	05/11/06	PRIVATE AUTO MILEAGE		60.08
07–11	P1	06MI0100391	ANN FIX	05/12/06	06/05/06	PRIVATE AUTO MILEAGE		96.12
07–11	P1	06MI0100389	JAMES K DELLIES	04/21/06	07/01/06	PRIVATE AUTO MILEAGE		443.67
07–11	P1	06MI0100390	JASON WALSH	05/12/06	06/23/06	PRIVATE AUTO MILEAGE		332.86
07–11	P1	06MI0100393	SCOTT P SCHLOEGEL	04/19/06	04/20/06	AIRFARE DC-CHI		229.90
07–11	P1	06MI0100394	DO	04/19/06	04/20/06	CAR RENTAL		99.58
07–11	P1	06MI0100396	SUSAN LESLIE NORKOWSKI	05/30/06	06/01/06	AIRFARE TVC-NE-TVC		584.70
07–11	P1	06MI0100397	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE		185.20
07–11	P1	06MI0100398	DO	05/30/06	06/02/06	LOCAL TRANSPORTATION		15.00
07–11	P1	06MI0100399	THOMAS L. BALDINI	01/23/06	05/30/06	PRIVATE AUTO MILEAGE		1,009.26
07–11	P1	06MI0100401	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION		8.00
07–11	P1	06MI0100402	DO	04/21/06	04/23/06	LODGING		189.22
07–13	P1	06MI0100431	CITIBANK GOV CARD SERVICE	06/30/06	07/10/06	AIRFARE DCA-MI-DCA MEMBER		411.70
07–13	P1	06MI0100432	DO	07/05/06	07/05/06	AIRFARE DCA-MI-DCA EUKEN		922.61
07–13	P1	06MI0100426	ERIKA SMITH	07/05/06	07/10/06	AIRFARE DC-MI-DC		211.70
07–13	P1	06MI0100427	DO	07/06/06	07/06/06	GASOLINE		33.93
07–13	P1	06MI0100428	DO	07/05/06	07/07/06	CAR RENTAL		206.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BART STUPAK—Con.								
07-13	P1	06MI0100429	DO	07/05/06	07/10/06	LOCAL TRANSPORTATION		48.00
07-13	P1	06MI0100430	DO	07/05/06	07/10/06	TRAVEL SUBSISTENCE		174.51
07-13	P1	06MI0100407	HON. BART STUPAK	06/22/06	06/25/06	LOCAL TRANSPORTATION		32.00
07-13	P1	06MI0100408	DO	06/25/06	06/25/06	MEALS ON TRAVEL		15.48
07-13	P1	06MI0100423	DO	07/09/06	07/10/06	MEALS ON TRAVEL		15.09
07-13	P1	06MI0100424	DO	06/30/06	07/06/06	LOCAL TRANSPORTATION		29.00
07-13	P1	06MI0100425	DO	06/30/06	07/10/06	PRIVATE AUTO MILEAGE		141.51
07-13	P1	06MI0100417	JASON WALSH	06/26/06	06/26/06	LOCAL TRANSPORTATION		13.00
07-13	P1	06MI0100415	NORTH COUNTRY AVIATION INC	06/16/06	06/16/06	AIRFARE - MEMBER		502.50
08-02	P1	06MI0100447	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	AIRFARE DC-MI MEMBER		604.60
08-02	P1	06MI0100448	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		24.00
08-02	P1	06MI0100449	DO	07/16/06	07/17/06	LODGING - MEMBER		106.02
08-02	P1	06MI0100450	DO	07/13/06	07/16/06	AIRFARE DC-MI MEMBER		286.20
08-02	P1	06MI0100451	DO	07/24/06	07/24/06	AIRFARE MI-DC MEMBER		146.60
08-02	P1	06MI0100452	DO	07/21/06	07/23/06	LODGING - MEMBER		226.46
08-02	P1	06MI0100437	GREAT LAKES AIR, INC	06/10/06	06/10/06	DISTRICT AIRFARE FOR MEMBER		750.00
08-02	P1	06MI0100438	DO	06/11/06	06/11/06	DISTRICT AIRFARE FOR MEMBER		675.00
08-02	P1	06MI0100439	DO	06/24/06	06/24/06	DISTRICT AIRFARE FOR MEMBER		1,060.00
08-02	P1	06MI0100440	HON. BART STUPAK	07/16/06	07/24/06	MEALS ON TRAVEL		71.32
08-02	P1	06MI0100441	DO	07/13/06	07/23/06	PRIVATE AUTO MILEAGE		145.96
08-03	P1	06MI0100442	JAMIE EUKEN	07/05/06	07/08/06	MEALS ON TRAVEL		79.58
08-03	P1	06MI0100443	DO	07/05/06	07/08/06	LODGING		235.44
08-03	P1	06MI0100444	DO	07/05/06	07/08/06	CAR RENTAL		248.85
08-03	P1	06MI0100445	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION		3.00
08-03	P1	06MI0100446	DO	07/08/06	07/08/06	GASOLINE		12.94
08-23	P1	06MI0100472	ANN FIX	07/27/06	07/27/06	PRIVATE AUTO MILEAGE		48.06
08-23	P1	06MI0100479	CITIBANK GOV CARD SERVICE	04/07/06	04/07/06	AIRFARE DC-MI MEMBER		626.30
08-23	P1	06MI0100481	DO	04/27/06	04/27/06	MEALS ON TRAVEL		61.92
08-23	P1	06MI0100483	DO	06/30/06	06/30/06	AIRFARE TICKET FEE		20.00
08-23	P1	06MI0100484	DO	06/27/06	06/27/06	AIRFARE TICKET FEE		20.00
08-23	P1	06MI0100475	JAMES K DELLIES	07/05/06	07/06/06	AIRFARE MI-OH-MI CONFERENCE		496.60
08-23	P1	06MI0100476	DO	07/05/06	07/05/06	MEALS ON TRAVEL		20.00
08-23	P1	06MI0100477	DO	07/05/06	07/06/06	LODGING - CONFERENCE		110.40
08-23	P1	06MI0100478	DO	07/13/06	07/20/06	PRIVATE AUTO MILEAGE		150.41
08-23	P1	06MI0100469	JOHN D. PINES	07/25/06	07/25/06	PRIVATE AUTO MILEAGE		90.34
08-23	P1	06MI0100470	DO	08/03/06	08/12/06	PRIVATE AUTO MILEAGE		178.45
08-23	P1	06MI0100473	LORI SHELTROWN	06/24/06	06/29/06	PRIVATE AUTO MILEAGE		144.18
08-23	P1	06MI0100474	DO	06/29/06	06/30/06	LODGING		206.10
08-23	P1	06MI0100460	NORTH COUNTRY AVIATION INC	08/14/06	08/14/06	AIR SERVICE FOR MEMBER		938.40
08-23	P1	06MI0100466	SCOTT P. SCHLOEGEL	06/22/06	08/15/06	LOCAL TRANSPORTATION		34.00
08-23	P1	06MI0100468	DO	06/28/06	06/28/06	PRIVATE AUTO MILEAGE		15.13
09-18	P1	06MI0100485	ALEXANDER EDWARD HAUREK	08/20/06	08/23/06	MEALS ON TRAVEL		41.89
09-18	P1	06MI0100486	DO	08/20/06	08/23/06	CAR RENTAL		183.68

09–18	P1	06MI0100487	DO	08/22/06	08/24/06	GASOLINE	50.99
09–18	P1	06MI0100488	DO	08/24/06	08/24/06	TAXI	28.00
09–18	P1	06MI0100489	DO	08/20/06	08/24/06	LODGING	287.27
09–18	P1	06MI0100511	AMY S WISTI	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	55.63
09–18	P1	06MI0100490	CITIBANK GOV CARD SERVICE	08/23/06	08/25/06	LODGING/MEMBER	205.72
09–18	P1	06MI0100491	DO	08/14/06	08/15/06	LODGING/MEMBER	70.20
09–18	P1	06MI0100492	DO	08/02/06	08/04/06	LODGING/MEMBER	210.45
09–18	P1	06MI0100493	DO	08/10/06	08/11/06	LODGING/MEMBER	107.91
09–18	P1	06MI0100494	DO	07/29/06	07/29/06	TAXI/MEMBER	25.00
09–18	P1	06MI0100506	GREAT LAKES AIR, INC	07/01/06	07/01/06	AIRFARE FOR MEMBER	1,305.00
09–18	P1	06MI0100507	DO	07/04/06	07/04/06	AIRFARE FOR MEMBER	1,175.00
09–18	P1	06MI0100508	DO	07/06/06	07/06/06	AIRFARE FOR MEMBER	892.35
09–18	P1	06MI0100495	HON. BART STUPAK	08/25/06	08/25/06	TAXI	15.00
09–18	P1	06MI0100496	DO	08/23/06	08/23/06	TAXI (B)	15.00
09–18	P1	06MI0100497	DO	08/10/06	09/09/06	PRIVATE AUTO MILEAGE	434.32
09–18	P1	06MI0100498	DO	08/02/06	09/09/06	MEALS ON TRAVEL	162.26
09–18	P1	06MI0100499	DO	08/16/06	08/16/06	TRAVEL SUBSISTENCE	6.00
09–18	P1	06MI0100500	DO	08/04/06	08/04/06	PARKING	93.00
09–18	P1	06MI0100501	DO	07/29/06	07/29/06	TAXI GRATUITY	5.00
09–18	P1	06MI0100509	JASON WALSH	07/01/06	08/17/06	PRIVATE AUTO MILEAGE	148.63
09–18	P1	06MI0100510	DO	08/10/06	08/10/06	BRIDGE TOLL	5.00
09–18	P1	06MI0100503	NORTH COUNTRY AVIATION INC	08/17/06	08/17/06	AIR SERVICE FOR MEMBER	1,773.85
09–18	P1	06MI0100504	DO	08/26/06	08/26/06	AIR SERVICE FOR MEMBER	686.40
09–18	P1	06MI0100505	DO	08/23/06	08/23/06	AIR SERVICE FOR MEMBER	765.60
09–18	P1	06MI0100512	SUSAN LESLIE NORKOWSKI	07/21/06	08/04/06	PRIVATE AUTO MILEAGE	315.95
09–18	P1	06MI0100513	DO	08/04/06	08/04/06	BRIDGE TOLL	5.00
09–18	P1	06MI0100514	DO	08/04/06	08/04/06	MEALS ON TRAVEL	6.34
09–21	P1	06MI0100532	CITIBANK GOV CARD SERVICE	08/10/06	08/10/06	MEALS-MEMBER & BALDIN!	40.81
09–21	P1	06MI0100532	DO	07/28/06	07/28/06	AIRFARE DCA-GRB #6359-MEMBER	145.60
09–21	P1	06MI0100532	DO	09/07/06	09/10/06	R/T AIR DCA-GRB #7001-MEMBER	293.20
09–21	P1	06MI0100532	DO	08/20/06	08/24/06	AIRFARE #5642-HAUREK	531.71
						TRAVEL TOTALS:	24,187.87
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	06MI0100382	ALLTEL	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	48.88
07–03	P1	06MI0100385	AT & T	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	628.60
07–03	P1	06MI0100378	CHARTER COMMUNICATIONS	06/03/06	07/03/06	UTILITIES	515.48
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	45.77
07–03	P1	06MI0100384	MCI WORLDCOM	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	35.42
07–03	P1	06MI0100383	VERIZON NORTH	05/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	144.97
07–03	P1	06MI0100377	XPEDITE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	424.44
07–06	P2	HCV0602567	CINGULAR GOVT SALES OFFICE	06/16/06	06/16/06	8700 BLACKBERRY	249.99
07–06	P2	HCV0602567	DO	06/16/06	06/16/06	7290 BLACKBERRY	49.99
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	14.40
07–11	P1	06MI0100388	CHARTER COMMUNICATIONS	07/04/06	08/03/06	UTILITIES	512.61
07–13	P1	06MI0100413	AT & T	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	26.34
07–13	P1	06MI0100414	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	424.23
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	50.25
07–20	P9	MI0103R0607	CHARLES M. SWANSON	07/01/06	07/31/06	MARQUETTE - RENT	640.00
07–20	P9	MI0105R0607	CITY OF HOUGHTON	07/01/06	07/31/06	HOUGHTON - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. BART STUPAK—Con.							
07–20	P9 MI0104R0607	JRJ	07/01/06	07/31/06	ALPENA - RENT		605.00
07–20	P9 MI0101R0607	PAULA MARVIC	07/01/06	07/31/06	ESCANABA - RENT		572.20
07–20	P9 MI0102R0607	THOMAS AND BONNIE SCOTT	07/01/06	07/31/06	WEST BRANCH RENT		600.00
07 25	S4 06206001105		06/01/06	06/30/06	RECORDING (TRANSFER)		92.49
07–31	S5 DY621203653		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.27
07 31	S5 DY621203654		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		120.25
07 31	S5 DY621203657		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5 DY621203658		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5 DY621203659		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		704.09
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		38.27
08–02	P1 06MI0100435	BARAGA TELEPHONE COMPANY	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		19.95
08–02	P1 06MI0100433	SBC AMERITECH (DO)	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		612.86
08–03	P1 06MI0100453	ALLTEL	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		118.28
08–03	P1 06MI0100455	AT & T	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		24.94
08–03	P1 06MI0100454	VERIZON NORTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES		152.22
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL		7.81
08–11	CB FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		77.36
08–15	P1 06MI0100456	ALLTEL	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		50.89
08–15	P1 06MI0100458	BARAGA TELEPHONE COMPANY	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		19.95
08–15	P1 06MI0100459	THE PERDUE COMPANY	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		424.35
08–23	P9 MI0103R0608	CHARLES M SWANSON	08/01/06	08/31/06	MARQUETTE - RENT		640.00
08–23	P1 06MI0100480	CITIBANK GOV CARD SERVICE	05/15/06	07/12/06	TELECOMMUNICATIONS CHARGES		50.08
08–23	P9 MI0105R0608	CITY OF HOUGHTON	08/01/06	08/31/06	HOUGHTON - RENT		150.00
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL		119.80
08–23	P9 MI0104R0608	JRJ	08/01/06	08/31/06	ALPENA - RENT		605.00
08–23	P1 06MI0100462	MCI WORLDCOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		30.44
08–23	P9 MI0101R0608	PAULA MARVIC	08/01/06	08/31/06	ESCANABA - RENT		572.20
08–23	P9 MI0102R0608	THOMAS AND BONNIE SCOTT	08/01/06	08/31/06	WEST BRANCH RENT		600.00
08–23	P1 06MI0100461	VERIZON NORTH	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		156.82
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		36.87
08–31	S5 DY624803637		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		57.56
08–31	S5 DY624803638		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		108.67
08–31	S5 DY624803641		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5 DY624803642		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		150.00
08–31	S5 DY624803643		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		646.96
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		115.89
09–13	CB FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL		55.38
09–18	CB FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		5.71
09–20	P9 MI0103R0609	CHARLES M. SWANSON	09/01/06	09/30/06	MARQUETTE - RENT		640.00
09–20	P9 MI0105R0609	CITY OF HOUGHTON	09/01/06	09/30/06	HOUGHTON - RENT		150.00
09–20	P9 MI0104R0609	JRJ	09/01/06	09/30/06	ALPENA - RENT		605.00
09–20	P9 MI0102R0609	THOMAS AND BONNIE SCOTT	09/01/06	09/30/06	WEST BRANCH RENT		600.00
09–21	P1 06MI0100531	ALLTEL	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		164.53

09–21	P1	06MI0100526	BARAGA TELEPHONE COMPANY	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	19.95
09–21	P1	06MI0100527	CHARTER COMMUNICATIONS	09/04/06	10/03/06	UTILITIES	512.61
09–21	P1	06MI0100528	DO	08/04/06	09/03/06	UTILITIES	512.61
09–21	P9	MI0101R0609	PAULA MARVIC	09/01/06	09/30/06	ESCANABA - RENT	572.20
09–21	P1	06MI0100529	PREMIERE GLOBAL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	424.30
09–21	P1	06MI0100530	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	609.76
09–26	P1	06MI0100533	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	159.19
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	52.69
09–30	S5	DY627303554		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.56
09–30	S5	DY627303555		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	117.55
09–30	S5	DY627303559		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627303560		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09–30	S5	DY627303561		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	599.68
						RENT, COMMUNICATION, UTILITIES TOTALS	18,616.56
		PRINTING AND REPRODUCTION					
07–03	P1	06MI0100379	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	40.00
07–03	P1	06MI0100380	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	67.00
07–28	S3	06209000123		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08–02	P1	06MI0100434	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	PRINTING AND REPRODUCTION	257.09
08–23	S3	06235000132		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
09–26	S3	06269000056		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	425.09
		OTHER SERVICES					
07–03	P1	06MI0100376	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	1,200.00
08–23	P1	06MI0100463	DO	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS	2,400.00
		SUPPLIES AND MATERIALS					
07–03	P1	06MI0100386	BARAGA TELEPHONE COMPANY	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	19.95
07–03	P1	06MI0100381	CHARLEVOIX COURIER	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	51.20
07–03	P1	06MI0100375	LORI SHELTROWN	05/24/06	05/24/06	OFFICE SUPPLIES	132.06
07–11	P1	06MI0100395	SUSAN LESLIE NORKOWSKI	06/20/06	06/20/06	OFFICE SUPPLIES	26.22
07–11	P1	06MI0100400	THOMAS L. BALDINI	04/28/06	04/28/06	OFFICE SUPPLIES	78.96
07–11	P1	06MI0100403	DO	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07–11	P1	06MI0100404	DO	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	40.00
07–11	P1	06MI0100405	DO	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07–11	P1	06MI0100406	DO	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	30.00
07–13	P1	06MI0100422	CRAWFORD COUNTY AVALANCHE, INC	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
07–13	P1	06MI0100418	DAILY GLOBE	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	187.70
07–13	P1	06MI0100416	DISTRICT SUPPLY CENTER	06/14/06	06/14/06	OFFICE SUPPLIES	428.85
07–13	P1	06MI0100419	EAGLE HERALD	07/26/06	07/26/07	PUBLICATION/REFERENCE MATERIAL	175.80
07–13	P1	06MI0100420	ELSEVIER	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	263.32
07–13	P1	06MI0100410	LANIER WORLDWIDE, INC.	01/01/06	01/31/06	OFFICE SUPPLIES	219.32
07–13	P1	06MI0100411	DO	01/01/06	01/25/06	OFFICE SUPPLIES	13.88
07–13	P1	06MI0100412	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–13	P1	06MI0100421	THE DAILY PRESS	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	161.70
07–13	P1	06MI0100409	XEROX CORPORATION	05/15/06	05/15/06	OFFICE SUPPLIES	195.00
07–25	P2	OSS41752	ALLIANCE MICRO	06/20/06	06/20/06	EZ STEP TWO STEP FOLDABLE STEP	27.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.75
07–26	C1	NW200620503	DO	05/05/06	05/05/06	BOTTLED WATER	16.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BART STUPAK—Con.							
07–26	C1 NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		37.90
07–26	C1 NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.75
07–26	C1 NW200620603	DO	06/23/06	06/23/06	BOTTLED WATER		44.89
07–26	C1 NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF DY060701597		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF DY060701598		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701599		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
07–31	SF DY060701600		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF DY060701601		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701602		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
07–31	SF DY060701603		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701604		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701605		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701606		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701607		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF DY060701608		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701609		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF DY060701610		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701611		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701612		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701613		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF DY060701614		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701615		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701616		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701617		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701618		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701619		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701620		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701621		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF DY060701622		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701623		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF DY060701624		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701625		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701626		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701627		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701628		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701629		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060707207		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1 DY060700267		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		562.30
08–02	P1 06MI0100436	CHEBOYGAN DAILY TRIBUNE	08/15/06	08/14/07	PUBLICATION/REFERENCE MATERIAL		140.00
08–15	P1 06MI0100457	THE DAILY NEWS	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		199.20
08–23	P1 06MI0100465	DISTRICT SUPPLY CENTER	08/01/06	08/01/06	OFFICE SUPPLIES		428.70

08–23	P1	06MI0100471	JOHN D. PINES	08/01/06	08/01/06	OFFICE SUPPLIES	18.54
08–23	P1	06MI0100464	SAYEN BUSINESS EQUIPMENT	07/12/06	07/12/06	OFFICE SUPPLIES	32.90
08–23	P1	06MI0100467	SCOTT P. SCHLOEGEL	07/30/06	07/30/06	OFFICE SUPPLIES	115.49
08–31	SF	DY060801513		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060801514		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801515		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801516		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801517		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801518		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801519		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801520		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801521		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060801522		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
08–31	SF	DY060801523		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801524		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801525		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060801526		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY060801527		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801528		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060801529		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801530		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–450.00
08–31	SF	DY060807057		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807060		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807061		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807073		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800262		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	158.65
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.75
09–07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	44.89
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P2	OSS42192	ALLIANCE MICRO	07/21/06	07/21/06	COPIER TONER - FOR LANIER LD0	73.00
09–18	P1	06MI0100502	PETOSKEY NEWS-REVIEW	10/10/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	156.00
09–18	P1	06MI0100515	SUSAN LESLIE NORKOWSKI	08/01/06	08/15/06	OFFICE SUPPLIES	203.43
09–21	P1	06MI0100525	APPLE OFFICE PRODUCTS	08/16/06	08/16/06	OFFICE SUPPLIES	32.00
09–21	P1	06MI0100522	DELTA COUNTY	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09–21	P1	06MI0100518	IRON COUNTY REPORTER	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	34.00
09–21	P1	06MI0100519	MIDLAND DAILY NEWS	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	154.56
09–21	P1	06MI0100521	OGEMAW COUNTY HERALD	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	25.00
09–21	P1	06MI0100520	OSCODA COUNTY HERALD	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	20.00
09–21	P1	06MI0100523	RELIABLE OFFICE SUPPLY	08/14/06	08/14/06	OFFICE SUPPLIES	334.04
09–21	P1	06MI0100524	DO	08/21/06	08/21/06	OFFICE SUPPLIES	34.97
09–21	P1	06MI0100517	THE WASHINGTON POST	06/04/06	06/02/07	PUBLICATION/REFERENCE MATERIAL	187.20
09–30	SF	DY060901151		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901152		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
09–30	SF	DY060901153		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–162.00
09–30	SF	DY060901154		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901155		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901156		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901157		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901158		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
09–30	SF	DY060901159		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901160		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901161		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901162		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901163		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901164		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060901165		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–270.00
09–30	SF	DY060901166		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
09–30	SF	DY060901167		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901168		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060904957		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904958		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904959		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904960		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900265		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		961.67
						SUPPLIES AND MATERIALS TOTALS:		3,823.22
		EQUIPMENT						
07–31	S8	MA000613625		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,958.07
08–30	S8	MA000623316		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,958.07
09–27	S8	MA000634295		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,024.07
						EQUIPMENT TOTALS		8,940.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,196.91
						OFFICE TOTALS:		288,196.91
2005 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–03	P2	OSM30432	NETSTAR-1	01/13/06	01/13/06	KEYBOARD & OPTICAL MOUSE - F8E		660.00
08–03	P2	OSM30432	DO	01/13/06	01/13/06	PRINT CARTRIDGE - Q6511A - HP		240.00
08–03	P2	OSM30432	DO	01/13/06	01/13/06	PRINT CARTRIDGES - Q6470A - HP		250.00
08–03	P2	OSM30432	DO	01/13/06	01/13/06	PRINT CARTRIDGES - Q7581A - HP		326.00
08–03	P2	OSM30432	DO	01/13/06	01/13/06	PRINT CARTRIDGES - Q7582A - HP		326.00
08–03	P2	OSM30432	DO	01/13/06	01/13/06	PRINT CARTRIDGE - Q7583A - HP		326.00
08–03	P2	OSM30433	DO	01/13/06	01/13/06	DRIVE - PR595A - HP 16Z DVD+/-		340.00
						SUPPLIES AND MATERIALS TOTALS:		2,468.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,468.00
						OFFICE TOTALS:		2,468.00
2006 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	107,613.20	25,252.92
						PERSONNEL COMPENSATION	593,844.31	198,637.63
						PERSONNEL BENEFITS	351.92	0.00

TRAVEL	31,178.80	11,707.84
RENT, COMMUNICATION, UTILITIES	76,800.37	25,440.05
PRINTING AND REPRODUCTION	98,831.31	25,875.24
OTHER SERVICES	19,210.50	9,010.50
SUPPLIES AND MATERIALS	33,831.09	7,259.52
EQUIPMENT	32,050.33	7,195.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,711.83	310,378.81
OFFICE TOTALS:	993,711.83	310,378.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704973		07/21/06	07/31/06	FRANKED MAIL	–9.60
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,443.29
08–31	SF	DY060804228		08/14/06	08/31/06	FRANKED MAIL	–10.00
08–31	SF	DY060805519		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805520		08/29/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060805521		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805522		08/29/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060805523		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805524		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805525		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805526		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805527		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805528		08/29/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805529		08/29/06	08/31/06	FRANKED MAIL	–3.00
09–07	05	6M5195807	UNITED STATES POSTAL SERVICE	07/27/06	07/27/06	FRANKED MAIL	9,121.68
09–07	05	6M5195808	DO	07/31/06	07/31/06	FRANKED MAIL	13,866.66
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	884.89
09–30	SF	DY060903059		09/19/06	09/30/06	FRANKED MAIL	–5.00
						FRANKED MAIL TOTALS	25,252.92

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	4,100.01
BARTHELD,ELIZABETH LEE	07/01/06	09/30/06	CHIEF OF STAFF	30,000.00
BROOKS,REID P	08/14/06	09/30/06	PAID INTERN	1,331.67
CARSON,MARY E	07/01/06	09/30/06	DISTRICT SCHEDULER/CASEWORKER	11,241.24
CASSELBERRY,RYAN	07/03/06	08/11/06	PAID INTERN	650.00
CHESSER,AMANDA E	09/01/06	09/30/06	PAID INTERN	736.67
CHRISTINA,TUFF F	07/01/06	09/30/06	PRESS SECRETARY	9,750.00
COATS,ADRIENNE M	07/01/06	08/07/06	LEGISLATIVE CORRESPONDENT	4,059.73
COFFMAN,JORDAN A	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,250.01
CONRAD,ERIN	07/01/06	09/30/06	STAFF ASSISTANT	9,500.01
DAVIS,LACEY	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
DER,WENDY	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,999.99
EDWARDS,DAVID S	07/01/06	08/02/06	STAFF ASSISTANT	3,111.11
EIDSON,BROOKE E	07/01/06	07/28/06	PAID INTERN	687.56
FELTY,MATTHEW K	06/24/06	07/18/06	PAID INTERN	850.00
HARTMAN,ZACHARY	07/26/06	09/30/06	LEGISLATIVE CORRESPONDENT	5,777.78
HEDGECOCK,RICHARD H	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	24,088.50
KLOTZ,SARAH S	08/28/06	09/30/06	PAID INTERN	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN SULLIVAN—Con.							
		LEVY,MORGAN E	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER		8,499.99
		OEHMEN JONATHAN W	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		10,500.00
		RAINBOLT,JOHN V	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		SENGER,JOHN W	08/21/06	09/30/06	STAFF ASSISTANT		3,333.33
		TIDWELL,JOHN M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		15,000.00
		TURMELLE,CLAIRE V	07/01/06	07/28/06	PAID INTERN		687.56
		WILAND,GEORGE W	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE		13,382.49
					PERSONNEL COMPENSATION TOTALS:		198,637.63
	TRAVEL						
07–10 P1	06OK0100442	GEORGE WILLIAM WILAND JR	05/04/06	06/30/06	PRIVATE AUTO MILEAGE		236.52
07–20 P9	OK0101L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 CHEVY		1,180.99
07–21 P1	06OK0100455	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	AIRFARE DCA-TUL MEMBER 3345		168.60
07–21 P1	06OK0100456	DO	05/26/06	06/25/06	GASOLINE		348.24
07–21 P1	06OK0100457	DO	06/05/06	06/05/06	AIRFARE TUL-DCA MEMBER 9689		115.10
07–21 P1	06OK0100458	DO	06/08/06	06/08/06	LODGING - MEMBER		680.58
07–21 P1	06OK0100459	DO	06/08/06	06/08/06	AIRFARE DCA-TUL MEMBER 8753		168.60
07–21 P1	06OK0100460	DO	06/09/06	06/09/06	TRAVEL SUBSISTENCE - MEMBER		186.48
07–24 P1	06OK0100464	ERIN GAIL CONRAD	05/03/06	06/30/06	PRIVATE AUTO MILEAGE		139.73
07–24 P1	06OK0100462	LACEY DAVIS	06/11/06	06/18/06	TRAVEL SUBSISTENCE		242.98
07–24 P1	06OK0100461	PIKEPASS	06/01/06	06/30/06	LOCAL TRANSPORTATION		35.30
08–15 P1	06OK0100497	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE DCA-TUL MEMBER 6496		168.60
08–15 P1	06OK0100498	DO	07/10/06	07/10/06	AIRFARE TUL-DCA MEMBER 2341		167.10
08–15 P1	06OK0100499	DO	07/13/06	07/13/06	AIRFARE DCA-TUL MEMBER 9948		168.60
08–15 P1	06OK0100500	DO	07/14/06	07/14/06	AIRFARE TUL-DCA MEMBER 3348		167.10
08–15 P1	06OK0100501	DO	07/14/06	07/21/06	GASOLINE		170.14
08–15 P1	06OK0100502	DO	07/26/06	07/26/06	AIRFARE TUL-DCA MEMBER 5749		523.10
08–15 P1	06OK0100493	ELIZABETH BARTHELD	07/28/06	07/28/06	AIRFARE DCA-TUL-DCA 7465		231.70
08–15 P1	06OK0100494	DO	07/13/06	08/05/06	TRAVEL SUBSISTENCE		579.95
08–15 P1	06OK0100495	LACEY DAVIS	07/06/06	07/19/06	PRIVATE AUTO MILEAGE		105.71
08–21 P1	06OK0100505	PIKEPASS	07/01/06	07/31/06	LOCAL TRANSPORTATION		61.25
08–23 P9	OK0101L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY		1,180.99
08–23 P1	06OK0100513	JORDAN COFFMAN	06/28/06	08/11/06	TRAVEL SUBSISTENCE		100.65
08–30 P1	06OK0100516	MARY E. CARSON	08/03/06	08/06/06	TRAVEL SUBSISTENCE		541.40
09–05 P1	06OK0100523	ELIZABETH BARTHELD	08/09/06	08/28/06	LOCAL TRANSPORTATION		38.00
09–05 P1	06OK0100521	ERIN GAIL CONRAD	07/11/06	08/25/06	PRIVATE AUTO MILEAGE		102.49
09–07 P1	06OK0100529	LACEY DAVIS	08/01/06	08/16/06	PRIVATE AUTO MILEAGE		119.48
09–13 P1	06OK0100535	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE DCA-TUL MEMBER 5321		168.60
09–13 P1	06OK0100536	DO	07/29/06	08/25/06	GASOLINE		491.87
09–13 P1	06OK0100538	DO	08/21/06	08/21/06	AIRFARE TUL-DCA MEMBER 2480		167.10
09–14 P1	06OK0100541	PIKEPASS	08/01/06	08/31/06	LOCAL TRANSPORTATION		66.12
09–20 P9	OK0101L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY		1,180.99
09–21 P1	06OK0100553	RICHARD HEDGECOCK	06/19/06	09/06/06	PRIVATE AUTO MILEAGE		599.03
09–28 P1	06OK0100564	ERIN GAIL CONRAD	08/28/06	09/21/06	TRAVEL SUBSISTENCE		194.72

09–28	P1	06OK0100563	JOHN TIDWELL	05/01/06	07/31/06	PRIVATE AUTO MILEAGE	910 03
						TRAVEL TOTALS.	11,707 84
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06OK0100440	SBC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	40.26
07–10	P1	06OK0100450	CINGULAR WIRELESS	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	1,052.41
07–10	P1	06OK0100447	COX CABLE COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	368.22
07–10	P1	06OK0100446	SBC	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	30.84
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL	22.00
07–18	P1	06OK0100451	NEWSLINK OF OKLAHOMA INC	07/05/06	07/05/06	NEWSWIRE SERVICE	70 00
07–20	P9	OK0101R0607	ONE SUMMIT PLAZA OKLAHOMA, LLC	07/01/06	07/31/06	RENT-TULSA	4,843.89
07–24	P1	06OK0100463	LACEY DAVIS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	199.77
07–26	P1	06OK0100473	SBC	07/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	117 13
07–31	S5	DY621205529		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	19.05
07–31	S5	DY621205533		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621205534		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	114.00
07–31	S5	DY621205535		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,305.92
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL	13.60
08–09	P1	06OK0100478	CINGULAR WIRELESS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	1,076.89
08–09	P1	06OK0100476	COX CABLE COMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	423.36
08–09	P1	06OK0100477	SBC	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	30.64
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/20/06	07/20/06	OVERNIGHT MAIL	5.93
08–15	P1	06OK0100503	COX CABLE COMMUNICATIONS	08/04/06	09/03/06	UTILITIES	39.95
08–15	P1	06OK0100489	NEWSLINK OF OKLAHOMA INC	08/02/06	08/02/06	NEWSWIRE SERVICE	70.00
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/26/06	07/26/06	OVERNIGHT MAIL	4 90
08–22	P1	06OK0100508	LACEY DAVIS	08/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	118 86
08–23	P9	OK0101R0608	ONE SUMMIT PLAZA OKLAHOMA, LLC	08/01/06	08/31/06	RENT-TULSA	4,843.89
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL	5.17
08–30	P1	06OK0100518	SBC	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	192 04
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL	6.36
08–31	S5	DY624805492		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.36
08–31	S5	DY624805495		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44 00
08–31	S5	DY624805496		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	114 00
08–31	S5	DY624805497		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,172.26
09–07	P1	06OK0100526	T EDWARD ANFINSON	07/04/06	08/03/06	UTILITIES	39.95
09–13	P1	06OK0100532	SBC	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	51.50
09–14	P1	06OK0100539	COX CABLE COMMUNICATIONS	09/04/06	10/03/06	UTILITIES	50.90
09–14	P1	06OK0100540	DO	09/01/06	09/30/06	UTILITIES	423 86
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL	18.37
09–20	P9	OK0101R0609	ONE SUMMIT PLAZA OKLAHOMA, LLC	09/01/06	09/30/06	RENT-TULSA	4,843 89
09–21	P1	06OK0100546	CINGULAR WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	2,070 00
09–21	P1	06OK0100549	LACEY DAVIS	09/02/06	09/02/06	TELECOMMUNICATIONS CHARGES	133 11
09–21	P1	06OK0100543	NEWSLINK OF OKLAHOMA INC	09/06/06	09/06/06	NEWSWIRE SERVICE	70.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	11.48
09–22	CB	NW609201942	DO	08/18/06	08/18/06	OVERNIGHT MAIL	19.90
09–30	S5	DY627305362		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.70
09–30	S5	DY627305366		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44 00
09–30	S5	DY627305367		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	114 00
09–30	S5	DY627305368		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1 122 69
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,440.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN SULLIVAN—Con.								
			PRINTING AND REPRODUCTION					
07–05	P1	060K0100434	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION		28.70
07–05	P1	060K0100435	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		38.70
07–05	P1	060K0100436	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		12.00
07–05	P1	060K0100437	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		48.30
07–05	P1	060K0100438	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION		28.80
07–05	P1	060K0100439	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		10.00
07–10	P1	060K0100445	DO	06/28/06	06/28/06	PRINTING AND REPRODUCTION		44.70
07–10	P1	060K0100449	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION		32.30
07–18	P1	060K0100454	DO	06/29/06	06/29/06	PRINTING AND REPRODUCTION		28.70
07–25	P1	060K0100468	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION		10.00
07–25	P1	060K0100469	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		32.85
07–25	P1	060K0100470	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION		30.20
07–26	P1	060K0100472	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		22.10
08–15	P1	060K0100479	ACCURATE WORD LLC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION		20.95
08–15	P1	060K0100490	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION		21.90
08–15	P1	060K0100482	DAVID L. ANDRUKITUS, INC	07/24/06	07/24/06	PRINTING AND REPRODUCTION		10.00
08–15	P1	060K0100483	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION		41.50
08–21	P1	060K0100506	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION		10.00
08–21	P1	060K0100507	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION		28.35
08–22	P1	060K0100509	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION		22.40
08–22	P1	060K0100510	DO	08/11/06	08/11/06	PRINTING AND REPRODUCTION		10.00
08–22	P1	060K0100511	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION		73.30
08–22	P5	6M5195807	FRANKING GROUP	07/27/06	07/27/06	MASSPRINTING#7		10,893.50
08–23	S3	06235000212		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		64.70
08–23	P1	060K0100512	DAVID L. ANDRUKITUS, INC.	08/10/06	08/10/06	PRINTING AND REPRODUCTION		28.20
08–28	P5	6M5195808	FRANKING GROUP	07/31/06	07/31/06	MASSPRINTING#08		13,876.79
08–29	P1	060K0100514	ACCURATE WORD LLC.	08/18/06	08/18/06	PRINTING AND REPRODUCTION		46.95
08–30	P1	060K0100519	DAVID L. ANDRUKITUS, INC.	08/21/06	08/21/06	PRINTING AND REPRODUCTION		28.65
08–30	P1	060K0100520	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION		10.00
09–05	P1	060K0100524	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION		10.00
09–05	P1	060K0100525	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION		10.00
09–07	P1	060K0100527	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION		27.30
09–07	P1	060K0100528	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION		26.00
09–13	P1	060K0100533	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		18.15
09–21	P1	060K0100552	ACCURATE WORD LLC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION		21.90
09–21	P1	060K0100550	DAVID L. ANDRUKITUS, INC.	09/08/06	09/08/06	PRINTING AND REPRODUCTION		18.10
09–21	P1	060K0100551	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION		72.10
09–25	P1	060K0100557	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION		10.00
09–25	P1	060K0100558	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION		10.00
09–25	P1	060K0100559	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION		28.95
09–25	P1	060K0100560	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION		29.30
09–25	P1	060K0100561	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION		10.00

09–25	P1	060K0100562	DO	09/18/06	09/18/06	PRINTING AND REPRODUCTION	28.90
						PRINTING AND REPRODUCTION TOTALS	25,875.24
		OTHER SERVICES					
07–20	P9	OFP06032607	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
07–31	P1	060K0100474	THE NEWPORT BAY COMPANY	05/20/06	05/20/06	SERVICE CONTRACT	2,450.00
08–23	P9	OFP06032608	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,700.00
08–30	P1	060K0100517	MARY E. CARSON	08/03/06	08/06/06	TRAINING	80.00
09–20	P9	OFP06032609	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,700.00
09–21	P1	060K0100547	HON. JOHN SULLIVAN	01/03/06	03/24/06	INSURANCE	416.50
09–21	P1	060K0100548	DO	03/24/06	09/24/06	INSURANCE	964.00
						OTHER SERVICES TOTALS	9,010.50
		SUPPLIES AND MATERIALS					
07–05	C2	NW200618600	BOISE CASCADE	06/28/06	06/28/06	OFFICE SUPPLIES	440.74
07–10	P1	060K0100444	OFFICE DEPOT CREDIT PLAN	05/30/06	06/22/06	OFFICE SUPPLIES	1,184.97
07–10	P1	060K0100441	PETTY'S FINE FOODS, INC	06/02/06	06/14/06	BOTTLED WATER	232.77
07–10	P1	060K0100443	STAPLES CREDIT PLAN	05/28/06	06/27/06	OFFICE SUPPLIES	813.21
07–10	P1	060K0100448	WORLD PUBLISHING COMPANY	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	190.80
07–18	P1	060K0100453	JONATHAN OEHMEN	05/17/06	05/17/06	OFFICE SUPPLIES	89.31
07–18	P1	060K0100452	OKLAHOMA PRESS SERVICE	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	106.50
07–24	P1	060K0100465	ERIN GAIL CONRAD	05/17/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	73.02
07–25	P1	060K0100466	ELIZABETH BARTHELD	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	255.63
07–25	P1	060K0100467	PREFERRED BUSINESS SYSTEMS	07/01/06	08/01/06	OFFICE SUPPLIES	57.95
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	20.07
07–26	C1	NW200620504	DO	05/01/06	05/01/06	BOTTLED WATER	8.99
07–26	C1	NW200620504	DO	05/04/06	05/04/06	BOTTLED WATER	69.21
07–26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER	70.60
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	20.07
07–26	C1	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER	53.84
07–26	C1	NW200620604	DO	06/22/06	06/22/06	BOTTLED WATER	68.61
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	060K0100471	IMPERIAL COFFEE SERVICE	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	42.00
07–31	SF	DY060702518		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060707208		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	S1	DY060700399		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	555.37
08–09	P1	060K0100475	PETTY'S FINE FOODS, INC	07/07/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	79.34
08–15	P1	060K0100492	ELIZABETH BARTHELD	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	294.56
08–15	P1	060K0100480	FIZZ-O WATER CO	07/27/06	07/27/06	BOTTLED WATER	19.10
08–15	P1	060K0100504	OFFICE DEPOT CREDIT PLAN	06/27/06	07/16/06	OFFICE SUPPLIES	465.05
08–15	P1	060K0100496	OKLAHOMA PRESS SERVICE	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	103.07
08–15	P1	060K0100491	STAPLES CREDIT PLAN	07/24/06	07/24/06	OFFICE SUPPLIES	103.30
08–15	P1	060K0100481	THE WASHINGTON TIMES	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	40.00
08–21	HV	06A90100228		07/13/06	07/13/06	FRAMING (TRANSFER)	34.00
08–29	P1	060K0100515	TIME, INC.	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	20.00
08–31	SF	DY060802520		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802521		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08–31	SF	DY060802522		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802523		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802524		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.								
2006 HON. JOHN SULLIVAN—Con.								
08–31	SF	DY060802525		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802526		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802527		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802528		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802529		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802530		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802531		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802532		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
08–31	SF	DY060802533		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060806600		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807794		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807795		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807796		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807797		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807798		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807799		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807800		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807801		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807802		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807803		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800391		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		167.95
09–05	P1	060K0100522	ERIN GAIL CONRAD	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		10.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		20.07
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		53.84
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		68.61
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	060K0100537	CITIBANK GOV CARD SERVICE	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS		98.35
09–13	P1	060K0100530	OFFICE DEPOT CREDIT PLAN	08/24/06	08/25/06	OFFICE SUPPLIES		416.30
09–13	P1	060K0100534	PETTY'S FINE FOODS, INC.	07/31/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS		87.85
09–13	P1	060K0100531	WORLD PUBLISHING COMPANY	09/07/06	09/07/07	PUBLICATION/REFERENCE MATERIAL		190.80
09–21	P1	060K0100544	OKLAHOMA PRESS SERVICE	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		120.39
09–21	P1	060K0100554	RICHARD HEDGECOCK	07/17/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		109.80
09–21	P1	060K0100555	DO	06/21/06	06/21/06	OFFICE SUPPLIES		25.85
09–21	P1	060K0100545	THE DAILY OKLAHOMAN	10/08/06	10/08/07	PUBLICATION/REFERENCE MATERIAL		118.20
09–25	P1	060K0100556	IMPERIAL COFFEE SERVICE	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		84.50
09–30	SF	DY060901697		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901698		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	S1	DY060900398		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		298.18
09–30	S1	DY060900597		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		245.25
						SUPPLIES AND MATERIALS TOTALS:		7,259.52
		EQUIPMENT						
07–31	S8	MA000615968		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,988.37
08–03	F2	RN000016051	MID ATLANTIC DATA SYSTEMS	06/16/06	06/16/06	COMPUTER - MID-ATLANTIC 650 3.		1,175.00

08–30	S8	MA000623008		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,988.37
09–27	S8	MA000634102		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,043.37
						EQUIPMENT TOTALS:	7,195.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,378.81
						OFFICE TOTALS:	310,378.81

2005 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–28	HR	976272	CINGULAR WIRELESS ATLYS	03/09/05	04/08/05	REFUND; PAYMENT ERROR	–3.00
						RENT, COMMUNICATION, UTILITIES TOTALS	–3.00

OTHER SERVICES

09–21	P1	06OK0100542	HON. JOHN SULLIVAN	09/24/05	01/02/06	INSURANCE	416.50
						OTHER SERVICES TOTALS:	416.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.50
						OFFICE TOTALS:	413.50

2006 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,661.06	6,912.72
PERSONNEL COMPENSATION	641,011.40	221,408.40
PERSONNEL BENEFITS	3,525.19	2,081.57
TRAVEL	27,695.58	7,814.39
RENT, COMMUNICATION, UTILITIES	83,061.85	29,173.69
PRINTING AND REPRODUCTION	15,353.40	14,820.50
OTHER SERVICES	3,588.67	2,023.87
SUPPLIES AND MATERIALS	30,113.50	15,856.72
EQUIPMENT	37,451.64	12,406.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,462.29	312,497.99
OFFICE TOTALS:	875,462.29	312,497.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704834		07/19/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704835		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704836		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704837		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704838		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	586.19
07–31	05	6M5201405	DO	06/09/06	06/09/06	FRANKED MAIL	1,918.03
07–31	05	6M5201406	DO	06/30/06	06/30/06	FRANKED MAIL	4,110.11
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	222.92
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	95.63
						FRANKED MAIL TOTALS:	6,912.72

PERSONNEL COMPENSATION

ADER,JAMES M	07/01/06	09/30/06	STAFF ASSISTANT (P)	9,500.01
ANFINSON,SUSAN	07/01/06	08/31/06	FINANCIAL ADMINISTRATOR	1,400.00
ANFINSON,THOMAS ELMER	08/01/06	09/30/06	SHARED EMPLOYEE	2,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN E. SWEENEY—Con.								
			CARLSON MELISSA K	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		20,000.01
			CERNIK,AMANDA	06/01/06	09/30/06	STAFF ASSISTANT		12,416.67
			CLARK,JAMES E	07/01/06	09/30/06	NO COUNTRY REPRESENTATIVE		12,125.01
			DOHERTY,ROBERT A	07/01/06	09/30/06	DEPUTY PRESS SECRETARY		6,249.99
			FRANCES,JULIE	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,499.99
			MURPHY,MICHAEL V	07/01/06	09/30/06	STAFF ASSISTANT		6,750.00
			NEAL,MICHAEL E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,750.01
			NEDWICK,CHRISTOPHER J	07/01/06	08/31/06	PART-TIME EMPLOYEE		6,666.66
			O'BRIEN,MAUREEN E	07/01/06	09/30/06	DISTRICT DIRECTOR		19,500.00
			O'NEILL,SEAN K	07/01/06	09/30/06	CHIEF OF STAFF		27,500.01
			PALMER,BARBARA H	07/01/06	09/30/06	OFFECE MGR/CASEWORKER-CLIFTON		9,750.00
			PATRICOLA,LORI ANN	07/01/06	09/30/06	STAFF ASSISTANT		9,500.01
			RAUCCI,PATRICIA LEONA	07/01/06	09/30/06	CASEWORKER-CLIFTON PARK		12,958.34
			RAYBALL,WILLIAM M	07/01/06	08/31/06	STAFF ASSISTANT		7,166.66
			ROSSITER,BRIAN	07/01/06	09/30/06	STAFF ASSISTANT		1,250.01
			SAMPSON, JOANNE P	07/01/06	09/30/06	CASEWORKER-DELHI		9,750.00
			SANVILLE,VICTORIA	07/01/06	09/30/06	SCHEDULE COORDINATOR		15,000.00
			SMITH JR,KEVIN T	08/24/06	08/24/06	PART-TIME EMPLOYEE		2,775.00
			TEPEDINO,KIMBERLEE A	07/01/06	09/30/06	SCHEDULER-DISTRICT		8,750.01
			WESTON,IAN P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	221,408.40
		PERSONNEL BENEFITS						
07–31	S7	06212000272		07/01/06	07/31/06	TRANSIT BENEFITS		332.45
08–31	S7	06243000263		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
09–27	S7	06270000274		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
09–30	PR	G0612A00004						1,194.44
							PERSONNEL BENEFITS TOTALS:	2,081.57
		TRAVEL						
07–05	P1	06NY2000485	MAUREEN DONAVAN	06/14/06	06/17/06	TRAVEL SUBSISTENCE		115.04
07–05	P1	06NY2000487	MICHAEL V. MURPHY	06/06/06	06/22/06	PRIVATE AUTO MILEAGE		178.50
07–10	P1	06NY2000496	JAMES ADIR	06/23/06	06/26/06	PRIVATE AUTO MILEAGE		64.80
07–10	P1	06NY2000489	LORI ANN PATRICOLA	06/14/06	06/20/06	PRIVATE AUTO MILEAGE		84.22
07–18	P1	06NY2000499	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIRFARE ALB-WAS MEMBER 6675		362.80
07–18	P1	06NY2000500	DO	05/25/06	06/23/06	AIRFARE FEES		70.00
07–18	P1	06NY2000501	DO	05/25/06	05/25/06	AIRFARE DCA-ALB MEMBER 3714		329.30
07–18	P1	06NY2000502	DO	06/01/06	06/01/06	A/F BWI-ALB-BWI CARLSON 4039		163.10
07–18	P1	06NY2000503	DO	06/06/06	06/06/06	AIRFARE ALB-BWI MEMBER 7918		80.80
07–18	P1	06NY2000504	DO	06/09/06	06/09/06	AIRFARE WAS-ALB MEMBER 7809		499.30
07–18	P1	06NY2000506	DO	06/13/06	06/13/06	AIRFARE ALB-DCA MEMBER 8316		327.80
07–18	P1	06NY2000507	DO	06/16/06	06/16/06	AIRFARE WAS-ALB MEMBER 6866		364.30
07–18	P1	06NY2000508	DO	06/19/06	06/19/06	AIRFARE ALB-WAS MEMBER 8949		362.80
07–18	P1	06NY2000509	DO	06/22/06	06/22/06	AIRFARE WAS-ALB MEMBER 1206		654.30
07–18	P1	06NY2000514	JAMES ADIR	06/30/06	07/01/06	PRIVATE AUTO MILEAGE		73.71

07–18	P1	06NY2000512	MAUREEN DONAVAN	06/29/06	07/04/06	PRIVATE AUTO MILEAGE	79.30
07–18	P1	06NY2000497	WILLIAM M. RAYBALL	05/25/06	06/19/06	LOCAL TRANSPORTATION	31.00
07 20	P1	06NY2000521	AMANDA CERNIK	06/30/06	07/09/06	PRIVATE AUTO MILEAGE	326.16
07 20	P1	06NY2000516	MELISSA K CARLSON	07/06/06	07/07/06	TRAVEL SUBSISTENCE	232.14
07–20	P1	06NY2000522	MICHAEL V. MURPHY	06/26/06	06/29/06	PRIVATE AUTO MILEAGE	52.08
07–25	P1	06NY2000527	JAMES E. CLARK, JR.	06/05/06	06/30/06	PRIVATE AUTO MILEAGE	53.55
07 25	P1	06NY2000526	MAUREEN DONAVAN	07/08/06	07/14/06	PRIVATE AUTO MILEAGE	149.10
07-31	P1	06NY2000535	MICHAEL V. MURPHY	07/10/06	07/21/06	TRAVEL SUBSISTENCE	145.58
07-31	P1	06NY2000534	WILLIAM M. RAYBALL	07/21/06	07/21/06	TRAVEL SUBSISTENCE	93 47
08–03	P1	06NY2000540	JAMES ADIR	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	37.38
08–03	P1	06NY2000541	MAUREEN DONAVAN	07/17/06	07/21/06	PRIVATE AUTO MILEAGE	180.60
08–15	P1	06NY2000549	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	LODGING	3.01
08–15	P1	06NY2000557	MAUREEN DONAVAN	07/26/06	07/31/06	TRAVEL SUBSISTENCE	219.58
08–21	P1	06NY2000560	JAMES E. CLARK, JR.	07/03/06	07/22/06	PRIVATE AUTO MILEAGE	54.18
08–22	P1	06NY2000565	MICHAEL V. MURPHY	07/24/06	07/29/06	PRIVATE AUTO MILEAGE	68.46
08–30	P1	06NY2000581	LORI ANN PATRICOLA	07/25/06	08/14/06	PRIVATE AUTO MILEAGE	221.76
08–30	P1	06NY2000576	MAUREEN DONAVAN	08/08/06	08/14/06	PRIVATE AUTO MILEAGE	30.66
09-11	P1	06NY2000595	JOANNE P SAMPSON	08/02/06	08/31/06	PRIVATE AUTO MILEAGE	145.74
09–11	P1	06NY2000594	LORI ANN PATRICOLA	08/15/06	08/30/06	PRIVATE AUTO MILEAGE	160.44
09–11	P1	06NY2000588	MAUREEN DONAVAN	08/22/06	08/27/06	PRIVATE AUTO MILEAGE	61.32
09–14	P1	06NY2000602	LORI ANN PATRICOLA	09/07/06	09/11/06	PRIVATE AUTO MILEAGE	129.78
09–19	P1	06NY2000607	CITIBANK GOV CARD SERVICE	08/16/06	08/16/06	R/T AIR BWI-ALB #2282-CARLSON	157.10
09–19	P1	06NY2000608	DO	08/14/06	08/14/06	R/T AIR BWI-ALB #0522-NEAL	163 10
09–19	P1	06NY2000609	DO	08/22/06	08/22/06	R/T AIR BWI-ALB #5576-SANVILLE	163 10
09–21	P1	06NY2000614	JOANNE P SAMPSON	04/17/06	07/21/06	PRIVATE AUTO MILEAGE	160.36
09–21	P1	06NY2000615	VICTORIA SANVILLE	08/31/06	09/01/06	TRAVEL SUBSISTENCE	258.34
09–21	P1	06NY2000616	WILLIAM M RAYBALL	09/05/06	09/08/06	TRAVEL SUBSISTENCE	119.00
09–25	P1	06NY2000617	AMANDA CERNIK	07/28/06	09/03/06	PRIVATE AUTO MILEAGE	333.48
09–27	P1	06NY2000622	JAMES E. CLARK, JR.	08/02/06	08/28/06	TRAVEL SUBSISTENCE	184.21
09–27	P1	06NY2000623	MAUREEN DONAVAN	09/01/06	09/14/06	TRAVEL SUBSISTENCE	69.64
						TRAVEL TOTALS	7,814 39
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	5.71
07–05	P1	06NY2000488	TIME-WARNER CABLE	06/11/06	07/10/06	UTILITIES	65.63
07-10	P1	06NY2000494	DCG DEVELOPMENT CO	05/17/06	06/19/06	UTILITIES	399.64
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	13.15
07–10	P1	06NY2000492	FRONTIER	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	20 74
07–10	P1	06NY2000493	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	174.80
07–10	P1	06NY2000491	VERIZON NEW YORK INC	06/19/06	07/21/06	TELECOMMUNICATIONS CHARGES	23.99
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL	24 39
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	15.90
07–18	P1	06NY2000513	DELHI TELEPHONE COMPANY	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	167.37
07–18	P1	06NY2000510	VERIZON NEW YORK INC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	486.63
07–18	P1	06NY2000498	VERIZON WIRELESS	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES	905.66
07–20	P1	06NY2000520	CENTRAL HUDSON GAS & ELECTRIC	06/09/06	07/07/06	UTILITIES	41 15
07–20	P9	NY2003R0607	DCG DEVELOPMENT CO	07/01/06	07/31/06	RENT-CLIFTON PARK	2,590 73
07–20	P9	NY2004R0607	DELAWARE COUNTY BOARD	07/01/06	07/31/06	DELHI RENT	350.00
07–20	P9	NY2002R0607	IN-HOC LLC	07/01/06	07/31/06	RENT-GLENS FALLS	400.00
07–20	P9	NY2001R0607	RED HOOK BUSINESS PARK, INC	07/01/06	07/31/06	RENT-RED HOOK	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN E. SWEENEY—Con.							
07-25	P1 06NY2000525	VERIZON ONLINE	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		104.52
07-26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		641.10
07-26	CB FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		10.63
07-26	P1 06NY2000529	TIME WARNER CABLE	07/24/06	08/23/06	UTILITIES		50.76
07-26	P1 06NY2000530	DO	07/20/06	08/19/06	UTILITIES		166.52
07-26	CB NW607241937	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		15.43
07-31	S5 DY621205080		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		67.53
07-31	S5 DY621205081		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		383.62
07-31	S5 DY621205086		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		60.00
07-31	S5 DY621205087		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		160.00
07-31	S5 DY621205088		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,281.01
07-31	CB FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL		6.29
07-31	HR 976180	DO	05/31/06	05/31/06	REFUND.OVERPAYMENT		-6.76
08-03	P1 06NY2000536	FRONTIER	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		174.68
08-03	P1 06NY2000539	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		20.74
08-03	P1 06NY2000544	VERIZON NEW YORK INC	07/22/06	07/22/06	TELECOMMUNICATIONS CHARGES		23.79
08-03	P1 06NY2000543	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		783.59
08-07	P1 06NY2000548	UNITED PARCEL SERVICE	07/22/06	07/22/06	POSTAGE/MAILING SERVICE		6.47
08-11	CB NW608081931	DO	07/19/06	07/19/06	OVERNIGHT MAIL		77.20
08-15	P1 06NY2000550	DCG DEVELOPMENT CO	06/19/06	07/19/06	UTILITIES		453.52
08-15	P1 06NY2000555	DELHI TELEPHONE COMPANY	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		167.28
08-16	CB NW608151942	UNITED PARCEL SERVICE	07/26/06	07/26/06	OVERNIGHT MAIL		42.45
08-16	CB NW608151942	DO	07/24/06	07/24/06	OVERNIGHT MAIL		14.26
08-21	P1 06NY2000561	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		502.83
08-21	P1 06NY2000559	VERIZON ONLINE	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		102.79
08-22	P1 06NY2000563	CENTRAL HUDSON GAS & ELECTRIC	07/07/06	08/08/06	UTILITIES		61.29
08-22	P1 06NY2000562	TIME WARNER CABLE	08/24/06	09/23/06	UTILITIES		50.76
08-22	P1 06NY2000566	DO	08/20/06	09/19/06	UTILITIES		166.52
08-22	P1 06NY2000564	VERIZON WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		70.58
08-23	P9 NY2003R0608	DCG DEVELOPMENT CO	08/01/06	08/31/06	RENT-CLIFTON PARK		2,590.73
08-23	P9 NY2004R0608	DELAWARE COUNTY BOARD	08/01/06	08/31/06	DELHI RENT		350.00
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		18.05
08-23	P9 NY2002R0608	IN-HOC LLC	08/01/06	08/31/06	RENT-GLENS FALLS		400.00
08-23	P9 NY2001R0608	RED HOOK BUSINESS PARK, INC	08/01/06	08/31/06	RENT-RED HOOK		675.00
08-24	CB NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL		9.87
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		12.76
08-30	P1 06NY2000577	TIME-WARNER CABLE	07/11/06	08/10/06	UTILITIES		65.63
08-30	P1 06NY2000578	DO	08/11/06	09/10/06	UTILITIES		65.63
08-30	CB NW608291940	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL		6.94
08-30	P1 06NY2000579	DO	08/12/06	08/12/06	POSTAGE/MAILING SERVICE		13.67
08-30	P1 06NY2000583	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		1,242.34
08-31	S5 DY624805060		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.53
08-31	S5 DY624805061		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		362.02

08-31	S5	DY624805066		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624805067		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	DY624805068		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,165.60
09-05	P1	06NY2000585	VERIZON NEW YORK INC	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES	23.69
09-11	P1	06NY2000591	DELHI TELEPHONE COMPANY	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	167.33
09-11	P1	06NY2000590	FRONTIER	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	20.74
09-11	P1	06NY2000598	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	174.68
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	5.90
09-14	P1	06NY2000605	VERIZON ONLINE	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	99.95
09-14	P1	06NY2000600	VERIZON WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	70.58
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	6.76
09-19	P1	06NY2000611	DCG DEVELOPMENT CO	07/18/06	08/18/06	UTILITIES	463.14
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/18/06	08/18/06	OVERNIGHT MAIL	81.51
09-20	P9	NY2003R0609	DCG DEVELOPMENT CO	09/01/06	09/30/06	RENT-CLIFTON PARK	2,590.73
09-20	P9	NY2004R0609	DELAWARE COUNTY BOARD	09/01/06	09/30/06	DELHI RENT	350.00
09-20	P9	NY2002R0609	IN-HOC LLC	09/01/06	09/30/06	RENT-GLENS FALLS	400.00
09-20	P9	NY2001R0609	RED HOOK BUSINESS PARK, INC	09/01/06	09/30/06	RENT-RED HOOK	675.00
09-22	CB	NW609201942	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	19.44
09-25	P1	06NY2000618	CENTRAL HUDSON GAS & ELECTRIC	08/08/06	09/11/06	UTILITIES	57.38
09-25	P1	06NY2000620	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	514.44
09-27	P1	06NY2000624	TIME-WARNER CABLE	09/11/06	10/10/06	UTILITIES	65.63
09-27	P1	06NY2000626	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	1,693.97
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	641.10
09-30	S5	DY627304947		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.53
09-30	S5	DY627304948		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	389.46
09-30	S5	DY627304953		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY627304954		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	160.00
09-30	S5	DY627304955		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,089.07
						RENT, COMMUNICATION, UTILITIES TOTALS	29,173.69
		PRINTING AND REPRODUCTION					
07-14	P5	6M5201402	CAPITAL MAIL SERVICES LLC	04/25/06	04/25/06	MASSPRINTING#2	8,125.00
07-14	P5	6M5201403	DO	05/09/06	05/09/06	MASSPRINTING#3	6,200.00
07-17	P2	OSP41533	DAVID L. ANDRUKITUS, INC.	06/06/06	06/06/06	250- WHITE STOCK BUSINESS CARD	57.50
07-19	P2	OSP41705	DO	06/16/06	06/16/06	500 WHITE STOCK BUSINESS CARDS	38.00
08-11	P2	OSP39723	ACCURATE WORD LLC.	01/20/06	01/20/06	500 CT. FRANKLIN NOTE CARDS, B	214.50
08-22	P2	OSP42331	DO	08/01/06	08/01/06	1000- POCKET SCHEDULE CARDS	153.00
09-18	P2	OSP42554	DAVID L. ANDRUKITUS, INC.	08/25/06	08/25/06	250 WHITE STOCK BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS	14,820.50
		OTHER SERVICES					
07-10	P1	06NY2000495	JUSTINE JIMOLKA	06/13/06	06/29/06	JANITORIAL AND RELATED SERVICE	100.00
07-10	P1	06NY2000490	SBS PROPERTY MGMT SERVICES	06/04/06	06/25/06	JANITORIAL AND RELATED SERVICE	250.00
08-07	P1	06NY2000545	JUSTINE JIMOLKA	07/16/06	07/27/06	JANITORIAL AND RELATED SERVICE	100.00
08-07	P1	06NY2000546	SBS PROPERTY MGMT SERVICES	07/02/06	07/02/06	JANITORIAL AND RELATED SERVICE	312.50
08-15	P1	06NY2000556	KIMBERLEE ANNE TEPEDINO	08/08/06	08/08/06	TRAINING	325.00
08-30	P1	06NY2000572	ROYAL CARTING SERVICE CO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	37.26
08-30	P1	06NY2000573	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	37.26
09-11	P1	06NY2000597	JUSTINE JIMOLKA	08/15/06	08/30/06	JANITORIAL AND RELATED SERVICE	100.00
09-11	P1	06NY2000589	SBS PROPERTY MGMT SERVICES	08/06/06	08/27/06	JANITORIAL AND RELATED SERVICE	250.00
09-21	P1	06NY2000612	PITNEY BOWES	06/09/06	06/09/06	COMPUTER SERVICE	437.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
09–27	P1	06NY2000625	ROYAL CARTING SERVICE CO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		74.52
							OTHER SERVICES TOTALS.	2,023.87
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		05/04/06	05/04/06	FRAMING (TRANSFER)		31.00
07–05	P1	06NY2000482	HAMILTON NEWS CO, INC	06/18/06	06/18/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–05	P1	06NY2000483	DO	06/25/06	06/25/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–05	P1	06NY2000484	STAPLES CREDIT PLAN	05/15/06	06/09/06	OFFICE SUPPLIES		529.36
07–06	P1	06NY2000486	MICHAEL E NEAL	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL		28.55
07–18	P1	06NY2000511	BARBARA H PALMER	07/06/06	07/06/06	OFFICE SUPPLIES		29.93
07–18	P1	06NY2000505	CITIBANK GOV CARD SERVICE	06/10/06	06/10/06	PUBLICATION/REFERENCE MATERIAL		9,720.00
07–18	P1	06NY2000515	HAMILTON NEWS CO, INC	07/02/06	07/02/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–20	P1	06NY2000518	CRYSTAL ROCK WATER COMPANY	06/05/06	06/30/06	BOTTLED WATER		107.14
07–20	P1	06NY2000519	DO	06/15/06	06/30/06	BOTTLED WATER		12.12
07–20	P1	06NY2000517	MELISSA K CARLSON	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS		70.00
07–25	P1	06NY2000523	HAMILTON NEWS CO, INC	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–25	P1	06NY2000524	NORTH COUNTRY XEROGRAPHICS	07/07/06	07/07/06	OFFICE SUPPLIES		66.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.01
07–26	C1	NW200620504	DO	05/17/06	05/17/06	BOTTLED WATER		67.16
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.01
07–26	C1	NW200620604	DO	06/12/06	06/12/06	BOTTLED WATER		33.78
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06NY2000531	HAMILTON NEWS CO, INC	07/16/06	07/16/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–26	P1	06NY2000532	HSBC BUSINESS SOLUTIONS	06/28/06	06/28/06	OFFICE SUPPLIES		42.86
07–26	P1	06NY2000533	DO	07/06/06	07/06/06	OFFICE SUPPLIES		73.28
07–26	P1	06NY2000528	PATRICIA L RAUCCI	05/14/06	07/16/06	PUBLICATION/REFERENCE MATERIAL		144.20
07–31	SF	DY060702163		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702164		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702165		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702166		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
07–31	SF	DY060702167		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702168		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702169		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702170		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF	DY060702171		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060702172		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
07–31	SF	DY060702173		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–44.45
07–31	SF	DY060707082		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707083		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707084		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700364		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,067.84
08–03	P1	06NY2000537	DELAWARE VALLEY SPRING WATER	07/24/06	07/24/06	BOTTLED WATER		29.75
08–03	P1	06NY2000542	HAMILTON NEWS CO, INC	07/23/06	07/23/06	PUBLICATION/REFERENCE MATERIAL		30.00

08–07	P1	06NY2000547	NORTH COUNTRY XEROGRAPHICS	07/26/06	07/26/06	OFFICE SUPPLIES	216.00
08–15	P1	06NY2000552	CATSKILL MOUNTAIN NEWS	09/07/06	09/07/07	PUBLICATION/REFERENCE MATERIAL	30.00
08–15	P1	06NY2000554	DOW JONES & COMPANY, INC.	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	215.00
08–15	P1	06NY2000551	HAMILTON NEWS CO, INC	07/30/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–15	P1	06NY2000553	PATRICIA L RAUCCI	07/22/06	07/29/06	PUBLICATION/REFERENCE MATERIAL	36.50
08–21	P1	06NY2000558	CRYSTAL ROCK WATER COMPANY	07/31/06	07/31/06	BOTTLED WATER	19.65
08–22	P1	06NY2000567	DO	07/31/06	07/31/06	BOTTLED WATER	170.16
08–22	P1	06NY2000568	HAMILTON NEWS CO, INC	08/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–29	P1	06NY2000570	HSBC BUSINESS SOLUTIONS	07/25/06	07/25/06	OFFICE SUPPLIES	191.94
08–29	P1	06NY2000571	DO	08/01/06	08/01/06	OFFICE SUPPLIES	71.73
08–29	P1	06NY2000569	STAPLES CREDIT PLAN	07/14/06	07/28/06	OFFICE SUPPLIES	203.45
08–30	P1	06NY2000582	DELAWARE VALLEY SPRING WATER	08/18/06	08/18/06	BOTTLED WATER	41.75
08–30	P1	06NY2000574	HAMILTON NEWS CO, INC	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–30	P1	06NY2000575	DO	08/20/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	32.50
08–30	P1	06NY2000580	XEROX CORPORATION	04/30/06	05/30/06	OFFICE SUPPLIES	1.69
08–31	S1	DY060800357		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	338.81
09–06	P1	06NY2000586	THE BUSINESS REVIEW	09/22/06	09/22/07	PUBLICATION/REFERENCE MATERIAL	84.00
09–11	P1	06NY2000593	BARBARA H PALMER	09/02/06	09/04/06	PUBLICATION/REFERENCE MATERIAL	18.25
09–11	P1	06NY2000587	HAMILTON NEWS CO, INC	08/27/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	32.50
09–11	P1	06NY2000596	JOANNE P SAMPSON	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	14.26
09–11	P1	06NY2000592	NORTH COUNTRY XEROGRAPHICS	08/30/06	08/30/06	OFFICE SUPPLIES	139.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.01
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	33.78
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06NY2000603	CRYSTAL ROCK WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER	14.15
09–14	P1	06NY2000604	DO	08/31/06	08/31/06	BOTTLED WATER	157.31
09–14	P1	06NY2000601	GAZETTE NEWSPAPERS	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	153.40
09–14	P1	06NY2000606	HAMILTON NEWS CO, INC	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL	32.50
09–14	P1	06NY2000599	SEAN K O'NEILL	06/20/06	06/20/06	OFFICE SUPPLIES	199.16
09–19	P1	06NY2000610	HSBC BUSINESS SOLUTIONS	08/13/06	08/13/06	OFFICE SUPPLIES	4.91
09–21	P1	06NY2000613	HAMILTON NEWS CO, INC	09/10/06	09/10/06	PUBLICATION/REFERENCE MATERIAL	32.50
09–25	P1	06NY2000619	DO	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL	32.50
09–25	P1	06NY2000621	HSBC BUSINESS SOLUTIONS	08/30/06	09/13/06	OFFICE SUPPLIES	116.50
09–30	S1	DY060900363		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,190.42
						SUPPLIES AND MATERIALS TOTALS	15,856.72
		EQUIPMENT					
07–31	S8	MA000614196		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,428.33
07–31	S8	PL000620406		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	690.38
08–30	S8	MA000622064		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,428.33
08–30	S8	PL000629513		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	690.38
09–27	S8	MA000632330		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,478.33
09–27	S8	PL000638560		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	690.38
						EQUIPMENT TOTALS:	12,406.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,497.99
						OFFICE TOTALS:	312,497.99

2005 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–17	P5	5M5201401	ACG-COM	11/29/05	11/29/05	MASSPRINTING#1	18,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN E. SWEENEY—Con.						
				PRINTING AND REPRODUCTION TOTALS:		18,075.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,075.00
				OFFICE TOTALS:		18,075.00
2006 HON. THOMAS G. TANCREDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,218.29	2,109.30
				PERSONNEL COMPENSATION	572,653.21	189,955.56
				PERSONNEL BENEFITS	1,129.05	299.41
				TRAVEL	39,338.51	13,532.20
				RENT, COMMUNICATION, UTILITIES	67,378.25	23,579.25
				PRINTING AND REPRODUCTION	72,695.47	286.55
				OTHER SERVICES	1,451.21	253.21
				SUPPLIES AND MATERIALS	20,803.90	8,948.72
				EQUIPMENT	18,391.90	7,239.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,059.79	246,204.16
				OFFICE TOTALS:	834,059.79	246,204.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06 06/01/06 FRANKED MAIL		1,592.68
08–31	SF	DY060804825		08/17/06 08/31/06 FRANKED MAIL		–3.95
08–31	SF	DY060804826		08/17/06 08/31/06 FRANKED MAIL		–3.95
08–31	SF	DY060804827		08/17/06 08/31/06 FRANKED MAIL		–3.95
08–31	SF	DY060804828		08/17/06 08/31/06 FRANKED MAIL		–3.95
08–31	SF	DY060804829		08/17/06 08/31/06 FRANKED MAIL		–3.95
08–31	SF	DY060804830		08/17/06 08/31/06 FRANKED MAIL		–19.75
08–31	SF	DY060804831		08/17/06 08/31/06 FRANKED MAIL		–3.95
08–31	SF	DY060804832		08/17/06 08/31/06 FRANKED MAIL		–7.90
08–31	SF	DY060804833		08/17/06 08/31/06 FRANKED MAIL		–7.90
08–31	SF	DY060804834		08/17/06 08/31/06 FRANKED MAIL		–10.40
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06 07/01/06 FRANKED MAIL		640.12
09–30	SF	DY060902332		09/01/06 09/30/06 FRANKED MAIL		–3.95
09–30	SF	DY060902333		09/01/06 09/30/06 FRANKED MAIL		–11.85
09–30	SF	DY060902334		09/01/06 09/30/06 FRANKED MAIL		–5.20
09–30	SF	DY060902335		09/01/06 09/30/06 FRANKED MAIL		–3.95
09–30	SF	DY060902336		09/01/06 09/30/06 FRANKED MAIL		–3.95
09–30	SF	DY060902337		09/01/06 09/30/06 FRANKED MAIL		–7.90
09–30	SF	DY060902338		09/01/06 09/30/06 FRANKED MAIL		–5.20
09–30	SF	DY060902339		09/01/06 09/30/06 FRANKED MAIL		–3.95
09–30	SF	DY060902340		09/01/06 09/30/06 FRANKED MAIL		–3.95
09–30	SF	DY060902341		09/01/06 09/30/06 FRANKED MAIL		–3.95
				FRANKED MAIL TOTALS:		2,109.30

PERSONNEL COMPENSATION

ADAMS,WILLIAM BRADFORD	07/01/06	09/01/06	PRESS SECRETARY		11,352.77
ANFINSON,SUSAN	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR		4,125.00
BROWN,DANIEL S	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
ESPINOSA,CARLOS	08/14/06	09/30/06	DEPUTY CHIEF OF STAFF		10,444.45
GOOD,ANDREW	07/01/06	09/30/06	DIR OF IMMIGRATION REF		12,083.34
HAYES,RACHEL M	07/01/06	08/14/06	ADMINISTRATIVE ASSISTANT		8,555.55
DO	08/01/06	08/14/06	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,944.44
HEATHERLY,CHARLES L	07/01/06	09/30/06	LEGISLATIVE ASST/SECRETARY		16,250.01
HERZFELDT,KIM L	07/01/06	08/31/06	COMMUNITY LIAISON		1,000.00
HOULTON,TYLER Q	07/11/06	09/30/06	LEGISLATIVE COORDINATOR		6,666.67
KOEPPEN,CAROL ANN	07/01/06	09/30/06	STAFF ASSISTANT		13,749.99
KOPELMAN,DANIEL	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,500.00
LEIGHTY,EDWARD A	07/01/06	09/30/06	CONSTITUENT ADVOCATE		8,666.67
PONDER,JACQUELINE A	07/01/06	09/30/06	COUNSEL		2,400.00
RIVERA,JAIME A	07/01/06	09/30/06	STF ASST/CONSTIT ADVOCATE		11,250.00
ROTH,ADAM S	07/01/06	09/30/06	LEGISLATIVE ANALYST		12,500.01
RUSSELL,CHARLOTTE	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,500.00
SORKIN,ALISON	07/01/06	07/10/06	LEGISLATIVE ASSISTANT/CORRES		1,000.00
DO	07/01/06	07/10/06	LEGISLATIVE ASSISTANT/CORRES (OTHER COMPENSATION)		900.00
THURMOND,MARY A	08/14/06	09/30/06	EXECUTIVE ASSISTANT		5,483.33
TREVITHICK,CYNTHIA G	07/01/06	09/30/06	SENIOR ISSUES LIAISON		9,999.99
VAN KEUREN,EDMUND T	07/01/06	09/30/06	CASEWORK COORDINATOR		14,499.99
ZIMMERMAN,MACARTHUR J	07/01/06	09/30/06	CHIEF OF STAFF		26,083.34
				PERSONNEL COMPENSATION TOTALS	189,955.56

PERSONNEL BENEFITS

07–31	S7	06212000081		07/01/06	07/31/06	TRANSIT BENEFITS	85.82
08–31	S7	06243000080		08/01/06	08/31/06	TRANSIT BENEFITS	127.83
09–27	S7	06270000084		09/01/06	09/30/06	TRANSIT BENEFITS	85.76
						PERSONNEL BENEFITS TOTALS	299.41

TRAVEL

07–05	P1	06C00600419	HON. TOM TANCREDO	05/14/06	05/14/06	GASOLINE	20.00
07–05	P1	06C00600421	DO	06/27/06	06/28/06	CAB FARE	19.00
07–12	P1	06C00600424	DO	06/23/06	06/23/06	PARKING	74.00
07–12	P1	06C00600423	WILLIAM B ADAMS	06/27/06	06/27/06	CAB FARE	12.00
07–20	P9	C00602L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASE CHEVY AVALA	652.26
07–25	P1	06C00600438	CITIBANK GOV CARD SERVICE	05/29/06	05/29/06	LODGING	272.40
07–25	P1	06C00600439	DO	06/23/06	06/23/06	AIRFARE IAD/DEN/IAD #2259 MBR	736.59
07–25	P1	06C00600443	DO	06/06/06	06/06/06	AIRFARE DEN/IAD #7092 MBR	169.30
07–25	P1	06C00600443	DO	06/12/06	06/12/06	AIRFARE DEN/IAD #5785 MBR	169.30
07–25	P1	06C00600443	DO	06/09/06	06/09/06	AIRFARE IAD/DEN #5634	368.30
07–25	P1	06C00600443	DO	06/16/06	06/16/06	AIRFARE IAD/DEN #8679 MBR	368.30
07–25	P1	06C00600443	DO	06/19/06	06/19/06	AIRFARE DEN/IAD/DEN #9322 MBR	736.59
07–25	P1	06C00600444	DO	05/28/06	06/23/06	GASOLINE	258.50
07–25	P1	06C00600444	DO	05/26/06	05/26/06	AIRFARE IAD/DEN #5971 MBR	368.30
07–25	P1	06C00600444	DO	06/04/06	06/19/06	PARKING	191.00
07–25	P1	06C00600444	DO	06/26/06	06/26/06	AIRFARE FEE	20.00
07–25	P1	06C00600441	EDWARD A LEIGHTY	06/26/06	06/26/06	GASOLINE	10.50
07–25	P1	06C00600442	DO	06/16/06	06/16/06	TRAVEL SUBSISTENCE	33.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS G. TANCREDO—Con								
07–25	P1	06C00600445	HON. TOM TANCREDO	05/13/06	05/13/06	GASOLINE		26.03
07–25	P1	06C00600429	WILLIAM B. ADAMS	06/27/06	06/29/06	CAB FARE		41.00
08–08	P1	06C00600457	CITIBANK GOV CARD SERVICE	05/26/06	05/30/06	A/F DEN/LAS/DEN #8863 HEATHERL		268.59
08–08	P1	06C00600457	DO	05/19/06	05/19/06	A/F DCA/COS #9329 HEATHERLY		418.61
08–08	P1	06C00600454	HON. TOM TANCREDO	07/24/06	07/27/06	PARKING		22.00
08–17	P1	06C00600467	CITIBANK GOV CARD SERVICE	07/03/06	07/24/06	GASOLINE		302.50
08–17	P1	06C00600467	DO	07/07/06	07/07/06	LODGING		19.00
08–17	P1	06C00600467	DO	07/10/06	07/21/06	TOLLS		62.00
08–17	P1	06C00600467	DO	07/10/06	07/10/06	AIRFARE DEN/DC/DEN #4909 MBR		736.59
08–17	P1	06C00600467	DO	08/04/06	08/11/06	AIRFARE DC/DEN/DC #1207 BROWN		384.90
08–17	P1	06C00600468	DO	07/17/06	07/17/06	AIRFARE DEN/DC/DEN #2673 MBR		169.30
08–17	P1	06C00600468	DO	07/21/06	07/21/06	AIRFARE DEN/DC/DEN #3293 MBR		537.60
08–17	P1	06C00600468	DO	07/24/06	07/24/06	AIRFARE DEN/DC #8076 MBR		209.30
08–17	P1	06C00600468	DO	05/28/06	05/28/06	AIRFARE DEN/DC #9867 MBR		418.61
08–17	P1	06C00600472	HON. TOM TANCREDO	07/09/06	07/09/06	AIRFARE FEE		200.00
08–23	P9	C00602L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASE CHEVY AVALA		652.26
08–24	P1	06C00600474	DANIEL SATISH BROWN	08/04/06	08/11/06	RENTAL CAR		446.29
08–24	P1	06C00600475	EDWARD A LEIGHTY	07/07/06	07/17/06	MILEAGE		56.56
08–24	P1	06C00600476	DO	07/26/06	07/26/06	GASOLINE		16.00
09–05	P1	06C00600481	HON. TOM TANCREDO	06/04/06	07/09/06	TRAVEL SUBSISTENCE		82.07
09–05	P1	06C00600487	DO	08/08/06	08/20/06	MEALS		34.72
09–05	P1	06C00600489	DO	08/05/06	08/05/06	PARKING		8.00
09–12	P1	06C00600495	CITIBANK GOV CARD SERVICE	08/01/06	08/23/06	GASOLINE		274.68
09–12	P1	06C00600495	DO	07/29/06	07/29/06	AIRFARE DC/DEN #2685 MBR		378.60
09–12	P1	06C00600495	DO	08/22/06	08/22/06	AIRFARE DC/DEN/DC #8974 GOOD		258.60
09–12	P1	06C00600495	DO	08/22/06	08/22/06	TOLLS		33.25
09–15	P1	06C00600504	DO	06/26/06	06/26/06	AIRFARE IAD/DEN #1206 MBR		577.60
09–15	P1	06C00600500	HON. TOM TANCREDO	08/27/06	08/27/06	PARKING		6.00
09–15	P1	06C00600502	MACARTHUR J ZIMMERMAN	08/23/06	09/04/06	TRAVEL SUBSISTENCE		813.79
09–15	P1	06C00600503	DO	08/23/06	09/03/06	AIRFARE IAD/DEN/IAD #2232		286.19
09–20	P9	C00602L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASE CHEVY AVALA		652.26
09–28	P1	06C00600516	CARLOS ESPINOSA	09/17/06	09/19/06	TRAVEL SUBSISTENCE		280.95
09–28	P1	06C00600509	HON. TOM TANCREDO	09/14/06	09/14/06	PARKING		180.00
09–28	P1	06C00600515	DO	09/06/06	09/14/06	PARKING		16.00
09–28	P1	06C00600518	JAIME A. RIVERA	07/19/06	09/13/06	TRAVEL SUBSISTENCE		28.82
09–28	P1	06C00600517	MACARTHUR J ZIMMERMAN	09/17/06	09/19/06	TRAVEL SUBSISTENCE		153.20
							TRAVEL TOTALS.	13,532.20
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		157.27
07–03	CB	FXF060630B	DO	06/20/06	06/20/06	OVERNIGHT MAIL		47.35
07–05	P1	06C00600420	HON. TOM TANCREDO	04/17/06	04/17/06	POSTAGE		46.62
07–05	P1	06C00600415	QWEST	04/28/06	05/27/06	TELEPHONE SERVICE		207.11
07–05	P1	06C00600416	DO	05/01/06	05/31/06	TELEPHONE SERVICE		250.11

07–05	P1	06C00600413	XCEL ENERGY	06/16/06	06/16/06	UTILITIES	126.55
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	27.33
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	16.52
07–12	P1	06C00600422	DISH NETWORK	07/07/06	08/06/06	CABLE SERVICE	59.98
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	9.13
07–20	P9	C00602R0607	HUBERT T. MORROW	07/01/06	07/31/06	LITTLETON RENT	685.00
07–20	P9	C00603R0607	PEGASUS GREENWOOD LLC	07/01/06	07/31/06	RENT-CENTENNIAL	3,192.04
07–20	P9	C00601R0607	WILCOX PROFESSIONAL BLDG, INC.	07/01/06	07/31/06	CASTLE ROCK RENT	550.00
07–21	P1	06C00600428	XCEL ENERGY	05/30/06	06/29/06	UTILITIES	143.76
07–25	P1	06C00600433	HON. TOM TANCREDO	06/23/06	06/23/06	TELEPHONE SERVICE	99.54
07–25	P1	06C00600434	DO	06/14/06	06/14/06	TELEPHONE SERVICE	39.25
07–25	P1	06C00600448	DO	04/20/06	04/20/06	POSTAGE	17.56
07–25	P1	06C00600430	QWEST	05/01/06	05/31/06	TELEPHONE SERVICE	457.81
07–25	P1	06C00600431	DO	05/28/06	06/27/06	TELEPHONE SERVICE	209.06
07–25	P1	06C00600432	DO	04/01/06	04/30/06	TELEPHONE SERVICE	456.61
07–25	P1	06C00600447	DO	06/01/06	06/30/06	TELEPHONE SERVICE	465.86
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	18.76
07–31	S5	DY621201531		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	114.86
07–31	S5	DY621201532		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	20.42
07–31	S5	DY621201535		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621201536		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY621201537		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,178.12
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	12.66
08–01	P1	06C00600450	QWEST	06/01/06	06/30/06	TELEPHONE SERVICE	252.44
08–01	P1	06C00600449	XCEL ENERGY	05/31/06	06/29/06	UTILITIES	120.82
08–08	P1	06C00600456	HUBERT T. MORROW	07/07/06	07/07/06	UTILITIES	66.00
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	11.83
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	8.79
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	42.80
08–11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	11.34
08–17	P1	06C00600469	HON. TOM TANCREDO	07/23/06	07/23/06	TELEPHONE SERVICE	99.05
08–17	P1	06C00600470	DO	07/16/06	07/16/06	TELEPHONE SERVICE	39.25
08–17	P1	06C00600461	XCEL ENERGY	06/29/06	07/28/06	UTILITIES	144.53
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	7.33
08–23	P9	C00602R0608	HUBERT T. MORROW	08/01/06	08/31/06	LITTLETON RENT	685.00
08–23	P9	C00603R0608	PEGASUS GREENWOOD LLC	08/01/06	08/31/06	RENT-CENTENNIAL	3,192.04
08–23	P9	C00601R0608	WILCOX PROFESSIONAL BLDG, INC.	08/01/06	08/31/06	CASTLE ROCK RENT	550.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	14.66
08–29	P1	06C00600478	QWEST	08/01/06	08/01/06	PHONE SERVICE	252.14
08–31	S5	DY624801511		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	114.86
08–31	S5	DY624801512		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.66
08–31	S5	DY624801516		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624801517		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08–31	S5	DY624801518		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,204.13
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	6.63
09–05	P1	06C00600490	XCEL ENERGY	06/29/06	07/28/06	UTILITIES	158.15
09–07	P1	06C00600492	DISH NETWORK	08/07/06	09/06/06	UTILITIES	59.98
09–07	P1	06C00600494	DO	09/07/06	10/06/06	UTILITIES	59.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS G. TANCREDO—Con.								
09–12	P1	06C00600496	XCEL ENERGY	07/28/06	08/28/06	UTILITIES		148.33
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		13.52
09–18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL		9.44
09–20	P9	C00602R0609	HUBERT T MORROW	09/01/06	09/30/06	LITTLETON RENT		685.00
09–20	P9	C00603R0609	PEGASUS GREENWOOD LLC	09/01/06	09/30/06	RENT-CENTENNIAL		3,192.04
09–20	P9	C00601R0609	WILCOX PROFESSIONAL BLDG, INC.	09/01/06	09/30/06	CASTLE ROCK RENT		550.00
09–21	P1	06C00600506	QWEST	07/01/06	07/31/06	TELEPHONE SERVICE		454.29
09–26	P1	06C00600508	DO	07/28/06	08/27/06	TELPHONE SERVICE		202.90
09–26	P1	06C00600507	XCEL ENERGY	07/28/06	08/28/06	UTILITIES		122.16
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		9.33
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		6.18
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–28	P1	06C00600510	HON. TOM TANCREDO	09/14/06	09/14/06	TELEPHONE SERVICE		37.95
09–28	P1	06C00600511	DO	09/03/06	09/03/06	TELEPHONE SERVICE		137.94
09–28	P1	06C00600513	DO	08/24/06	08/24/06	TELEPHONE SERVICE		96.94
09–28	P1	06C00600514	DO	08/14/06	08/14/06	TELEPHONE SERVICE		38.47
09–30	S5	DY627301473		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		114.86
09–30	S5	DY627301474		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		42.58
09–30	S5	DY627301479		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		117.00
09–30	S5	DY627301481		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5	DY627301482		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,235.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,579.25
		PRINTING AND REPRODUCTION						
07–27	P2	OSP41654	ACCURATE WORD LLC	06/14/06	06/14/06	500- WHITE STOCK BUSINESS CARD		36.00
07–27	P2	OSP41949	DO	07/06/06	07/06/06	250 CT. BUSINESS CARDS		20.95
07–28	P2	OSP42092	DO	07/14/06	07/14/06	250 CT. BUSINESS CARDS		20.95
08–11	P2	OSP42311	DO	07/31/06	07/31/06	250- WHITE STOCK BUSINESS CARD		21.90
09–06	P2	OSP42473	DO	08/16/06	08/16/06	250- WHITE STOCK BUSINESS CARD		21.90
09–06	P2	OSP42489	DO	08/17/06	08/17/06	250 CT. BUSINESS CARDS		21.90
09–12	P1	06C00600497	HUBERT T. MORROW	08/30/06	08/30/06	COPIES		22.00
09–19	P2	OSP42522	ACCURATE WORD LLC.	08/22/06	08/22/06	250 BUFF STOCK BUSINESS CARDS		120.95
						PRINTING AND REPRODUCTION TOTALS:		286.55
		OTHER SERVICES						
08–17	P1	06C00600462	CHARLES L. HEATHERLY	07/28/06	07/28/06	LAP TOP REPAIR		253.21
						OTHER SERVICES TOTALS:		253.21
		SUPPLIES AND MATERIALS						
07–05	P1	06C00600418	HON. TOM TANCREDO	06/06/06	06/22/06	FOOD & BEVERAGES		223.50
07–05	P1	06C00600417	JACQUELINE PONDER	01/10/06	01/10/06	LEASED AUTO EXPENSE		111.10
07–12	P1	06C00600425	EDWARD A LEIGHTY	06/21/06	06/21/06	FOOD & BEVERAGES		20.00
07–18	P1	06C00600427	QUILL CORPORATION	06/16/06	06/16/06	OFFICE SUPPLIES		183.52
07–20	P1	06C00600426	BELMAR	05/03/06	05/03/06	FOOD & BEVERAGES		1,220.90
07–20	HR	976173	QUILL CORPORATION	02/06/06	02/06/06	REFUND; OVERPAYMENT		–28.72
07–25	P1	06C00600440	BELMAR CENTER	04/18/06	04/18/06	FOOD & BEVERAGES		595.90

07-25	P1	06CO0600444	CITIBANK GOV CARD SERVICE	05/30/06	05/30/06	OFFICE SUPPLIES	64.89
07-25	P1	06CO0600435	HON. TOM TANCREDO	06/12/06	06/12/06	OFFICE SUPPLIES	73.11
07-25	P1	06CO0600436	DO	06/12/06	06/12/06	OFFICE SUPPLIES	50.34
07-25	P1	06CO0600446	DO	07/14/06	07/14/06	FOOD & BEVERAGES	112.00
07-25	P1	06CO0600437	QUILL CORPORATION	06/19/06	07/18/06	OFFICE SUPPLIES	67.60
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620501	DO	05/23/06	05/23/06	BOTTLED WATER	41.54
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620601	DO	06/16/06	06/16/06	BOTTLED WATER	57.04
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700108		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	331.33
08-01	P1	06CO0600451	HON. TOM TANCREDO	07/14/06	07/14/06	FOOD & BEVERAGES	18.14
08-01	P1	06CO0600452	DO	07/05/06	07/16/06	OFFICE SUPPLIES	831.70
08-08	P1	06CO0600458	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	91.32
08-08	P1	06CO0600459	DO	05/01/06	05/31/06	BOTTLED WATER	57.53
08-08	P1	06CO0600460	DO	06/01/06	06/30/06	BOTTLED WATER	73.03
08-08	P1	06CO0600453	HON. TOM TANCREDO	07/28/06	07/28/06	OFFICE SUPPLIES	20.49
08-08	P1	06CO0600455	DO	07/24/06	07/27/06	FOOD & BEVERAGES	363.48
08-17	P1	06CO0600465	ALL COPY PRODUCTS	08/07/06	08/07/06	OFFICE SUPPLIES	141.32
08-17	P1	06CO0600466	DO	08/07/06	08/07/06	OFFICE SUPPLIES	384.87
08-17	P1	06CO0600464	DEEP ROCK WATER COMPANY	07/31/06	07/31/06	BOTTLED WATER	8.57
08-17	P1	06CO0600464	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
08-17	P1	06CO0600464	DO	07/31/06	07/31/06	BOTTLED WATER	13.25
08-17	P1	06CO0600464	DO	07/17/06	07/17/06	BOTTLED WATER	17.65
08-17	P1	06CO0600464	DO	06/30/06	06/30/06	BOTTLED WATER	9.07
08-17	P1	06CO0600464	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
08-17	P1	06CO0600464	DO	06/30/06	06/30/06	BOTTLED WATER	13.25
08-17	P1	06CO0600464	DO	06/16/06	06/16/06	BOTTLED WATER	9.07
08-17	P1	06CO0600464	DO	06/01/06	06/01/06	BOTTLED WATER	9.07
08-17	P1	06CO0600464	DO	05/18/06	05/18/06	BOTTLED WATER	13.25
08-17	P1	06CO0600464	DO	05/18/06	05/18/06	BOTTLED WATER	9.07
08-17	P1	06CO0600464	DO	05/04/06	05/04/06	BOTTLED WATER	9.07
08-17	P1	06CO0600463	HON. TOM TANCREDO	07/30/06	07/30/06	OFFICE SUPPLIES	124.52
08-17	P1	06CO0600471	DO	07/15/06	07/15/06	AUTO EXPENSE	630.00
08-17	P1	06CO0600473	DO	07/28/06	07/28/06	FOOD & BEVERAGES	5.00
08-24	P1	06CO0600477	EDWARD A LEIGHTY	07/18/06	07/18/06	AUTO EXPENSE	34.90
08-31	SF	DY060800532		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800533		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800534		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800535		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800536		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800537		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY060800538		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800539		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800540		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800541		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060807102		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807103		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. THOMAS G. TANCREDO—Con							
08-31	SF	DY060807104	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807105	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807106	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807107	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF	DY060807108	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807109	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807110	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807111	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY060800105	08/01/06	08/31/06	OFFICE SUPPLY TRANSFER		401.02
09-05	P1	06C00600480	HON. TOM TANCREDO	07/07/06	07/07/06	FOOD & BEVERAGES	169.05
09-05	P1	06C00600484	DO	08/24/06	08/24/06	AUTO EXPENSE	383.47
09-05	P1	06C00600485	DO	08/25/06	08/25/06	SUBSCRIPTION	190.65
09-05	P1	06C00600486	DO	08/19/06	08/19/06	FOOD & BEVERAGES	58.02
09-05	P1	06C00600488	DO	08/17/06	08/17/06	OFFICE SUPPLIES	434.60
09-07	P1	06C00600493	LEADERSHIP DIRECTORIES INC	02/16/06	02/16/06	SUBSCRIPTION	420.00
09-12	P1	06C00600495	CITIBANK GOV CARD SERVICE	08/06/06	08/06/06	OFFICE SUPPLIES	234.75
09-12	P1	06C00600498	DANIEL SATISH BROWN	08/10/06	08/10/06	OFFICE SUPPLIES	48.29
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	57.04
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06C00600501	DANIEL SATISH BROWN	09/05/06	09/05/06	OFFICE SUPPLIES	60.27
09-15	P1	06C00600499	HON. TOM TANCREDO	08/27/06	08/28/06	FOOD & BEVERAGES	108.07
09-21	P1	06C00600505	CAPITOL HILL CLUB	07/28/06	07/28/06	FOOD & BEVERAGES	43.00
09-28	P1	06C00600512	HON. TOM TANCREDO	08/28/06	08/28/06	OFFICE SUPPLIES	79.95
09-30	SF	DY060900414	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900415	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-40.50
09-30	SF	DY060900416	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900417	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900418	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900419	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900420	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900421	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
09-30	SF	DY060900422	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900423	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060903856	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903857	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903858	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903859	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903860	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060903861	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903862	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903863	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903864	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

09–30	S1	DY060900105		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	668.50
						SUPPLIES AND MATERIALS TOTALS:	8,948.72
		EQUIPMENT					
07–31	S8	MA000614681		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,831.00
08–30	S8	MA000621953		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,831.00
09–05	P1	06C00600482	KONICA MINOLTA BUSINESS	01/01/06	03/31/06	SERVICE CONTRACT	154.75
09–05	P1	06C00600483	DO	04/01/06	06/30/06	SERVICE CONTRACT	154.75
09–27	S8	MA000630775		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,831.00
09–28	P1	06A61300420	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	LAPTOP COMPUTER	1,437.46
						EQUIPMENT TOTALS:	7,239.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,204.16
						OFFICE TOTALS:	246,204.16

2005 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–06	P1	06C00600479	HUGH MORROW	12/28/05	12/28/05	COPIES	30.32
						PRINTING AND REPRODUCTION TOTALS:	30.32
		SUPPLIES AND MATERIALS					
07–24	HR	976175	QUILL CORPORATION	09/08/05	09/08/05	REFUND, OVERPAYMENT	77.20
						SUPPLIES AND MATERIALS TOTALS:	77.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.88
						OFFICE TOTALS:	-46.88

2006 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,098.63	2,007.31
PERSONNEL COMPENSATION	713,904.61	242,675.01
PERSONNEL BENEFITS	1,379.03	509.31
TRAVEL	28,358.84	7,749.36
RENT, COMMUNICATION, UTILITIES	60,717.03	22,060.73
PRINTING AND REPRODUCTION	6,530.70	863.90
OTHER SERVICES	10,578.83	2,680.54
SUPPLIES AND MATERIALS	21,486.36	4,863.50
EQUIPMENT	31,191.54	10,507.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,245.57	293,907.39
OFFICE TOTALS:	881,245.57	293,907.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	942.17
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	1,065.14
						FRANKED MAIL TOTALS:	2,007.31

PERSONNEL COMPENSATION

ALLEN SHIRES,DEBBIE J	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
BECKER,LAURA K	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	24,999.99
BHUTA,JED N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,500.00
BLACK,MARY M	07/01/06	09/30/06	CASEWORKER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN TANNER—Con.								
			BURNS,DAVID A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,050.01
			COUNCE,JUDITH P	07/01/06	09/30/06	DISTRICT OFFICE MANAGER		13,250.01
			DOWNS,HEATHER K	07/01/06	07/31/06	PAID INTERN		1,500.00
			FORD,RANDALL W	07/01/06	09/30/06	PRESS SECRETARY		15,000.00
			HARDIN,BETTY ANN	07/01/06	09/30/06	CASEWORKER		9,999.99
			HILL,JOE H	07/01/06	09/30/06	DISTRICT DIRECTOR		28,749.99
			LINCOLN,BENJAMIN P	07/01/06	09/30/06	STAFF ASSISTANT		6,750.00
			MERCER,SHIRLENE R	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		10,625.01
			SCHUYLER,P BEAU	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		21,999.99
			THOMPSON,BRADLEY G	07/01/06	09/30/06	CASEWORKER		9,000.00
			THOMPSON,FRANK DOUGLAS	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,500.00
			TURNER,THOMAS RAY	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,000.00
			WALLING,VICKIE L	07/01/06	09/30/06	CHIEF OF STAFF		35,000.01
			WHITE,LOU ANNE B	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,250.01
			WHITWORTH,THOMAS W	07/01/06	07/31/06	PAID INTERN		1,500.00
							PERSONNEL COMPENSATION TOTALS	242,675.01
		PERSONNEL BENEFITS						
07–31	S7	06212000339		07/01/06	07/31/06	TRANSIT BENEFITS		169.78
08–31	S7	06243000333		08/01/06	08/31/06	TRANSIT BENEFITS		169.81
09–27	S7	06270000347		09/01/06	09/30/06	TRANSIT BENEFITS		169.72
							PERSONNEL BENEFITS TOTALS	509.31
		TRAVEL						
07–11	P1	06TN0800430	HON. JOHN TANNER	06/12/06	06/12/06	AIRFARE FEES		40.00
07–11	P1	06TN0800431	DO	07/01/06	07/05/06	AIRFARE DC/MEM/DC #0555 MBR		668.11
07–11	P1	06TN0800410	MARY M BLACK	05/01/06	06/30/06	MILEAGE		166.30
07–11	P1	06TN0800420	SHIRLENE R MERCER	06/01/06	06/30/06	MILEAGE		255.20
07–11	P1	06TN0800419	THOMAS RAY TURNER	06/01/06	06/30/06	MILEAGE		476.00
07–11	P1	06TN0800411	VICKIE WALLING	06/22/06	06/22/06	CAB FARES		10.50
07–20	P9	TN0801L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	2005 FORD FREESTAR		457.80
07–25	P1	06TN0800432	BRADLEY THOMPSON	06/01/06	06/30/06	MILEAGE		88.00
07–25	P1	06TN0800433	DO	06/19/06	06/19/06	GASOLINE		52.64
07–25	P1	06TN0800440	HON. JOHN TANNER	07/16/06	07/16/06	CAB FARE		20.00
07–25	P1	06TN0800447	JOE H. HILL	06/01/06	06/30/06	MILEAGE		598.00
07–25	P1	06TN0800436	PHILIP BEAU SCHUYLER	06/19/06	06/19/06	CAB FARES		14.00
07–25	P1	06TN0800446	VICKIE WALLING	07/13/06	07/18/06	CAB FARE		36.00
08–08	P1	06TN0800458	BRADLEY THOMPSON	07/01/06	07/31/06	TRAVEL SUBSISTENCE		301.94
08–08	P1	06TN0800472	FRANKLIN D. THOMPSON	07/26/06	07/26/06	CAB FARES		21.00
08–08	P1	06TN0800463	HON. JOHN TANNER	07/29/06	07/29/06	AIRFARE DC/TN #2925		265.30
08–08	P1	06TN0800464	DO	07/14/06	07/28/06	AIRFARE FEES		40.00
08–08	P1	06TN0800470	PHILIP BEAU SCHUYLER	07/28/06	07/28/06	CAB FARE		14.00
08–08	P1	06TN0800471	VICKIE WALLING	07/25/06	07/25/06	CAB FARE		22.00
08–23	P9	TN0801L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	2005 FORD FREESTAR		457.80
08–24	P1	06TN0800491	JOE H. HILL	07/01/06	07/31/06	TRAVEL SUBSISTENCE		294.25

08–24	P1	06TN0800483	THOMAS RAY TURNER	07/01/06	07/28/06	MILEAGE	416.00
08–29	P1	06TN0800481	JED N BHUTA	08/08/06	08/08/06	TAXI FARE	15.00
09–12	P1	06TN0800498	BRADLEY THOMPSON	08/01/06	08/31/06	TRAVEL SUBSISTENCE	199.78
09–12	P1	06TN0800501	HON. JOHN TANNER	07/12/06	08/15/06	AIRFARE FEES (2)	40.00
09–12	P1	06TN0800502	DO	08/21/06	08/25/06	AIRFARE DC/MEMPHIS/DC #4391	668.11
09–12	P1	06TN0800503	DO	08/25/06	08/25/06	AIRFARE FEE-WALLING	15.00
09–12	P1	06TN0800507	DO	08/29/06	08/29/06	MILEAGE	355.20
09–20	P9	TN0801L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	2005 FORD FREESTAR	457.80
09–28	P1	06TN0800480	FRANKLIN D. THOMPSON	08/09/06	08/09/06	TAXI FARE	9.00
09–28	P1	06TN0800522	DO	09/20/06	09/20/06	CAB FARES	22.00
09–28	P1	06TN0800538	HON. JOHN TANNER	09/24/06	09/24/06	CAB FARE	20.00
09–28	P1	06TN0800539	DO	09/20/06	09/20/06	AIRFARE FEE	20.00
09–28	P1	06TN0800540	DO	09/22/06	09/24/06	AIRFARE DC/MEM/DC #5793	763.11
09–28	P1	06TN0800527	JOE H. HILL	08/01/06	08/30/06	GASOLINE	103.00
09–28	P1	06TN0800528	DO	08/01/06	08/30/06	MILEAGE	60.00
09–28	P1	06TN0800533	VICKIE WALLING	08/21/06	08/25/06	GASOLINE	41.50
09–28	P1	06TN0800534	DO	08/21/06	08/25/06	CAR RENTAL	229.02
09–28	P1	06TN0800535	DO	09/13/06	09/13/06	CAB FARES	16.00
						TRAVEL TOTALS	7,749.36
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	06TN0800414	BELL SOUTH	05/22/06	06/21/06	TELEPHONE SERVICE	330.72
07–11	P1	06TN0800415	DO	05/20/06	06/19/06	TELEPHONE SERVICE	44.62
07–11	P1	06TN0800416	DO	05/25/06	06/24/06	TELEPHONE SERVICE	276.91
07–11	P1	06TN0800412	FEDERAL EXPRESS CORP	06/09/06	06/13/06	OVERNIGHT MAIL	12.08
07–11	P1	06TN0800413	DO	06/16/06	06/21/06	OVERNIGHT MAIL	12.36
07–11	P1	06TN0800417	HON. JOHN TANNER	05/04/06	06/05/06	UTILITIES	182.11
07–11	P1	06TN0800422	DO	05/12/06	06/14/06	UTILITIES	20.49
07–11	P1	06TN0800423	DO	05/15/06	06/15/06	UTILITIES	284.39
07–11	P1	06TN0800424	DO	06/26/06	07/25/06	CABLE SERVICE	49.95
07–11	P1	06TN0800427	DO	05/17/06	06/21/06	UTILITIES	23.85
07–11	P1	06TN0800428	DO	05/22/06	06/21/06	CELL PHONE SERVICE	139.01
07–11	P1	06TN0800421	MILLINGTON TELEPHONE CO.	07/01/06	07/31/06	TELEPHONE SERVICE	196.80
07–20	P9	TN0801R0607	JIM MUSIC, MUSIC INVESTMENTS	07/01/06	07/31/06	MILLINGTON-RENT	1,100.00
07–20	P9	TN0802R0607	ROYCE BARKER	07/01/06	07/31/06	UNION CITY - RENT	1,100.00
07–25	P1	06TN0800434	BRADLEY THOMPSON	04/22/06	05/21/06	CELL PHONE SERVICE	10.20
07–25	P1	06TN0800448	FEDERAL EXPRESS CORP	06/28/06	06/29/06	OVERNIGHT MAIL	36.72
07–25	P1	06TN0800449	DO	07/06/06	07/06/06	OVERNIGHT MAIL	6.94
07–25	P1	06TN0800437	HON. JOHN TANNER	07/13/06	08/12/06	CABLE SERVICE	52.35
07–25	P1	06TN0800438	DO	07/01/06	07/31/06	TELEPHONE SERVICE	22.39
07–25	P1	06TN0800450	DO	07/01/06	07/31/06	CABLE SERVICE	34.62
07–25	P1	06TN0800451	DO	06/06/06	07/05/06	UTILITIES	216.08
07–28	S6	TN64079RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT JACKSON	1,340.00
07–31	S5	DY621206387		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
07–31	S5	DY621206388		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	618.06
07–31	S5	DY621206392		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621206393		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	166.00
07–31	S5	DY621206394		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	822.62
07–31	HV	06A90300958	FEDERAL EXPRESS CORP	06/16/06	06/21/06	CHANGE BOC: 2310 TO 2350	12.36
07–31	HV	06A90300958	DO	06/16/06	06/21/06	CHANGE BOC: 2310 TO 2350	–12.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN TANNER—Con.								
08–08	P1	06TN0800455	BELL SOUTH	06/22/06	07/21/06	TELEPHONE SERVICE		327.20
08–08	P1	06TN0800456	DO	06/20/06	07/19/06	TELEPHONE SERVICE		43.43
08–08	P1	06TN0800457	DO	06/25/06	07/24/06	TELEPHONE SERVICE		281.86
08–08	P1	06TN0800453	FEDERAL EXPRESS CORP	07/07/06	07/13/06	OVERNIGHT MAIL		18.26
08–08	P1	06TN0800454	DO	07/14/06	07/20/06	OVERNIGHT MAIL		23.42
08–08	P1	06TN0800462	HON. JOHN TANNER	08/01/06	08/31/06	TELEPHONE SERVICE		22.36
08–08	P1	06TN0800466	DO	06/22/06	07/21/06	CELL PHONE SERVICE		133.35
08–08	P1	06TN0800467	DO	07/26/06	08/25/06	CABLE SERVICE		49.95
08–08	P1	06TN0800468	DO	06/14/06	07/13/06	UTILITIES-GAS		20.49
08–08	P1	06TN0800469	DO	06/19/06	07/18/06	UTILITIES-ELECTRIC		367.45
08–23	P9	TN0801R0608	JIM MUSIC, MUSIC INVESTMENTS	08/01/06	08/31/06	MILLINGTON-RENT		1,100.00
08–23	P9	TN0802R0608	ROYCE BARKER	08/01/06	08/31/06	UNION CITY - RENT		1,100.00
08–24	P1	06TN0800488	FEDERAL EXPRESS	07/25/06	07/26/06	OVERNIGHT MAIL		5.71
08–24	P1	06TN0800489	DO	07/31/06	08/04/06	OVERNIGHT MAIL		19.56
08–24	P1	06TN0800490	DO	08/03/06	08/09/06	OVERNIGHT MAIL		33.08
08–24	P1	06TN0800475	HON. JOHN TANNER	07/04/06	08/03/06	UTILITIES		225.96
08–24	P1	06TN0800476	DO	08/01/06	08/31/06	CABLE SERVICE		34.62
08–24	P1	06TN0800478	DO	06/21/06	07/17/06	UTILITIES		30.00
08–24	P1	06TN0800485	LAURA KATHLEEN BECKER	08/07/06	08/07/06	SHIPPING		61.56
08–24	P1	06TN0800487	MILLINGTON TELEPHONE CO.	08/01/06	08/31/06	PHONE SERVICE		196.80
08–30	S6	TN64079RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT JACKSON		1,340.00
08–31	S5	DY624806353		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		40.02
08–31	S5	DY624806354		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		636.27
08–31	S5	DY624806359		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624806360		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		166.00
08–31	S5	DY624806361		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		868.72
09–12	P1	06TN0800492	BELL SOUTH	07/22/06	08/21/06	TELEPHONE SERVICE		359.83
09–12	P1	06TN0800493	DO	07/20/06	08/19/06	TELEPHONE SERVICE		45.63
09–12	P1	06TN0800494	DO	07/25/06	08/24/06	TELEPHONE SERVICE		284.21
09–12	P1	06TN0800495	FEDERAL EXPRESS CORP	08/14/06	08/16/06	OVERNIGHT MAIL		19.93
09–12	P1	06TN0800496	DO	08/21/06	08/22/06	OVERNIGHT MAIL		12.00
09–12	P1	06TN0800504	HON. JOHN TANNER	08/13/06	09/12/06	CABLE SERVICE		52.35
09–12	P1	06TN0800505	DO	07/16/06	08/15/06	UTILITIES		354.06
09–12	P1	06TN0800508	DO	07/22/06	08/21/06	CELL PHONE SERVICE		156.90
09–12	P1	06TN0800509	DO	07/17/06	08/16/06	UTILITIES		30.00
09–12	P1	06TN0800511	DO	08/26/06	09/25/06	CABLE SERVICE		49.95
09–12	P1	06TN0800512	DO	07/13/06	08/15/06	UTILITIES		20.49
09–12	P1	06TN0800513	DO	09/01/06	09/30/06	TELEPHONE SERVICE		22.36
09–12	P1	06TN0800499	MILLINGTON TELEPHONE CO.	09/01/06	09/30/06	TELEPHONE SERVICE		196.80
09–20	P9	TN0801R0609	JIM MUSIC, MUSIC INVESTMENTS	09/01/06	09/30/06	MILLINGTON-RENT		1,100.00
09–20	P9	TN0802R0609	ROYCE BARKER	09/01/06	09/30/06	UNION CITY - RENT		1,100.00
09–28	P1	06TN0800524	FEDERAL EXPRESS CORP	08/25/06	08/30/06	OVERNIGHT MAIL		19.20
09–28	P1	06TN0800525	DO	09/08/06	09/12/06	OVERNIGHT MAIL		19.36

09–28	P1	06TN0800526	DO	09/01/06	09/05/06	OVERNIGHT MAIL	12.36
09–28	S6	TN64079RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT JACKSON	1,340.00
09–28	P1	06TN0800516	HON. JOHN TANNER	09/13/06	10/12/06	CABLE SERVICE	52.51
09–28	P1	06TN0800519	DO	08/19/06	09/18/06	UTILITIES	310.50
09–28	P1	06TN0800520	DO	08/15/06	09/14/06	UTILITIES	20.49
09–28	P1	06TN0800531	DO	09/01/06	09/30/06	CABLE SERVICE	34.62
09–28	P1	06TN0800532	DO	08/03/06	09/01/06	UTILITIES	187.35
09–30	S5	DY627306194		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
09–30	S5	DY627306195		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	653.32
09–30	S5	DY627306199		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	118.00
09–30	S5	DY627306201		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	174.00
09–30	S5	DY627306202		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	909.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,060.73
		PRINTING AND REPRODUCTION					
07–25	P1	06TN0800443	DAVID L. ANDRUKITUS, INC.	07/14/06	07/14/06	PRINTING	40.00
07–25	P1	06TN0800444	DO	07/06/06	07/06/06	PRINTING	57.50
07–28	S3	06209000239		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	187.80
08–08	P1	06TN0800459	DAVID L. ANDRUKITUS, INC	07/31/06	07/31/06	PRINTING SERVICE	51.50
08–08	P1	06TN0800460	DO	07/25/06	07/25/06	PRINTING SERVICE	57.50
08–08	P1	06TN0800461	DO	08/02/06	08/02/06	PRINTING SERVICE	51.50
08–23	S3	06235000248		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
08–24	P1	06TN0800479	DAVID L. ANDRUKITUS, INC	08/10/06	08/10/06	PRINTING SERVICES	57.50
09–26	S3	06269000113		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	220.00
09–28	P1	06TN0800523	DAVID L. ANDRUKITUS, INC.	09/13/06	09/13/06	PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	853.90
		OTHER SERVICES					
07–11	P1	06TN0800409	THERESA KAY MIRES	06/04/06	06/18/06	JANITORIAL SERVICE	130.00
07–25	P1	06TN0800441	HON. JOHN TANNER	07/13/06	07/13/06	TV REPAIR	78.85
07–28	S6	TN1598S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES JACKSON	740.47
08–24	P1	06TN0800486	THERESA KAY MIRES	07/09/06	07/23/06	JANITORIAL SERVICES	130.00
08–30	S6	TN1598S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES JACKSON	668.11
09–12	P1	06TN0800500	THERESA KAY MIRES	08/06/06	08/20/06	JANITORIAL SERVICE	130.00
09–28	S6	TN1598S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES JACKSON	668.11
09–28	P1	06TN0800518	HON. JOHN TANNER	09/11/06	09/11/06	FAX REPAIR	135.00
						OTHER SERVICES TOTALS	2,680.54
		SUPPLIES AND MATERIALS					
07–11	P1	06TN0800408	DISTRICT SUPPLY CENTER	06/17/06	06/17/06	OFFICE SUPPLIES	428.85
07–11	P1	06TN0800425	HON. JOHN TANNER	07/01/06	07/01/07	SUBSCRIPTION	30.00
07–11	P1	06TN0800429	DO	06/01/06	12/31/06	PUBLICATION	109.20
07–11	P1	06TN0800418	RANDALL W FORD	06/30/06	06/30/06	SUBSCRIPTION	16.88
07–11	P1	06TN0800407	TOM LAWLER'S INC	06/21/06	06/21/06	OFFICE SUPPLIES	108.56
07–25	P1	06TN0800435	CONGRESSIONAL QUARTERLY INC.	09/01/06	08/31/07	SUBSCRIPTION	465.00
07–25	P1	06TN0800439	HON. JOHN TANNER	07/31/06	07/31/07	SUBSCRIPTION	30.00
07–25	P1	06TN0800442	DO	06/15/06	06/15/06	LEASED VEHICLE REPAIR	140.43
07–25	P1	06TN0800452	DO	06/01/06	06/30/06	BOTTLED WATER	149.64
07–25	P1	06TN0800445	TOM LAWLER'S INC	07/10/06	07/10/06	OFFICE SUPPLIES	98.99
07–31	S1	DY060700456		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	548.69
08–08	P1	06TN0800474	OFFICE SERVICES	07/12/06	07/12/06	OFFICE SUPPLIES	110.00
08–08	P1	06TN0800473	TENNESSEE PRESS SERVICE	06/01/06	06/30/06	CLIPPING SERVICE	104.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN TANNER—Con.								
08–24	P1	06TN0800477	HON. JOHN TANNER	07/01/06	07/31/06	BOTTLED WATER		98.54
08–24	P1	06TN0800484	LANZER OFFICE SUPPLIES	07/17/06	07/17/06	OFFICE SUPPLIES		167.48
08–24	P1	06TN0800482	TENNESSEE PRESS SERVICE	07/01/06	07/31/06	CLIPPING SERVICE		115.00
08–31	S1	DY060800446		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		49.28
09–12	P1	06TN0800506	HON. JOHN TANNER	09/09/06	09/08/07	SUBSCRIPTION		88.00
09–12	P1	06TN0800497	LANZER OFFICE SUPPLIES	08/09/06	08/31/06	OFFICE SUPPLIES		167.18
09–12	P1	06TN0800514	M LEE SMITH	01/01/07	12/31/07	PUBLICATIONS		950.48
09–12	P1	06TN0800515	DO	03/12/07	03/11/08	SUBSCRIPTION		247.00
09–28	P1	06TN0800517	HON. JOHN TANNER	10/10/06	10/09/07	SUBSCRIPTION		36.00
09–28	P1	06TN0800530	DO	08/01/06	08/31/06	BOTTLED WATER		191.69
09–28	P1	06TN0800536	DO	02/01/07	01/31/08	SUBSCRIPTION		42.00
09–28	P1	06TN0800529	TENNESSEE PRESS SERVICE	08/01/06	08/31/06	CLIPPING SERVICE		122.00
09–30	S1	DY060900457		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		248.11
						SUPPLIES AND MATERIALS TOTALS:		4,863.50
		EQUIPMENT						
07–11	P1	06TN0800426	HON. JOHN TANNER	06/21/06	07/20/06	EQUIPMENT MAINTENANCE		49.95
07–31	S8	MA000616122		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,408.31
08–08	P1	06TN0800465	HON. JOHN TANNER	07/21/06	08/29/06	COPIER CONTRACT		49.95
08–30	S8	MA000625219		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,408.31
09–12	P1	06TN0800510	HON. JOHN TANNER	08/21/06	09/20/06	COPIER MAINTENANCE		49.95
09–27	S8	MA000631508		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,491.31
09–28	P1	06TN0800537	HON. JOHN TANNER	09/21/06	10/20/06	COPIER MAINTENANCE		49.95
						EQUIPMENT TOTALS:		10,507.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,907.39
						OFFICE TOTALS:		293,907.39
2005 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07–14	F2	RN000015841	NETSTAR-1	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,140.00
07–14	F2	RN000015842	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,180.00
07–14	F2	RN000015842	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,100.00
07–14	F2	RN000015843	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,340.00
07–14	F2	RN000015843	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,100.00
07–14	F2	RN000015843	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,100.00
07–14	F2	RN000015843	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,100.00
07–14	F2	RN000015843	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,100.00
07–14	F2	RN000015843	DO	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH		1,100.00
						EQUIPMENT TOTALS:		10,260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,260.00
						OFFICE TOTALS:		10,260.00

2006 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,975.84	2,660.43
PERSONNEL COMPENSATION	676,691.07	238,838.78
PERSONNEL BENEFITS	6,738.63	1,989.12
TRAVEL	32,506.01	8,014.53
RENT, COMMUNICATION, UTILITIES	87,956.11	32,358.35
PRINTING AND REPRODUCTION	9,870.91	5,914.97
SUPPLIES AND MATERIALS	19,604.10	6,920.05
EQUIPMENT	37,480.51	14,325.02
OFFICIAL EXPENSES OF MEMBERS TOTALS.	876,823.18	311,021.25
OFFICE TOTALS:	876,823.18	311,021.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	867.50
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	886.24
08–31	SF	DY060804499		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804500		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804501		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804502		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804504		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804506		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804508		08/15/06	08/31/06	FRANKED MAIL	–14.20
08–31	SF	DY060804510		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804514		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804515		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804518		08/15/06	08/31/06	FRANKED MAIL	–71.00
08–31	SF	DY060804519		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804520		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804522		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804533		08/15/06	08/31/06	FRANKED MAIL	–21.30
08–31	SF	DY060804534		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804535		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804536		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804537		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804538		08/15/06	08/31/06	FRANKED MAIL	–3.55
08–31	SF	DY060804540		08/15/06	08/31/06	FRANKED MAIL	–3.55
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,077.09
						FRANKED MAIL TOTALS:	2,660.43

PERSONNEL COMPENSATION

BARTON,JENNIFER K	07/01/06	09/30/06	DISTRICT DIRECTOR	22,749.99
BLANCO,RICARDO	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,700.00
BOYD,APRIL S	09/05/06	09/05/06	CHIEF INVESTIGATOR (C)	7,944.44
BURGESS,ANDREA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,580.00
DEMARAY,KELLYMARIE	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,149.99
GOLDSMITH,REMY M	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,439.99
GRAY,DANA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,339.99
HATHAWAY,TEDDIE B	07/01/06	09/30/06	SHARED EMPLOYEE	5,199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ELLEN O. TAUSCHER—Con.								
			HERBERT,MARK	07/01/06	09/30/06	CONGRESSIONAL AIDE		6,500.01
			ISREAL,JENNIFER N	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			KIDWELL,PAUL JAMES	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		15,339.99
			LAUVER,LINDSEY M	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,999.99
			LAWLOR,KEVIN N	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		15,000.00
			LE,RICKY XUAN	09/01/06	09/30/06	SHARED EMPLOYEE		2,000.00
			LIMAGE,SIMON	09/01/06	09/30/06	DEPUTY CHIEF OF STAFF		7,916.67
			DO	07/01/06	08/31/06	LEGISLATIVE DIRECTOR		13,916.66
			LINN,MEAGAN SARAH	07/01/06	09/30/06	STAFF ASSISTANT		8,580.00
			MCINERNEY,JAMES H	07/01/06	09/30/06	LEGISLATIVE AIDE		11,250.00
			MULLER,PETER	07/01/06	09/10/06	CHIEF OF STAFF		28,351.10
			RIDLEY,ERIK	07/01/06	09/30/06	FIELD REPRESENTATIVE		11,439.99
			TEDFORD,KAREN L	07/01/06	09/30/06	CONSTITUENT SERVICES MANAGER		11,439.99
							PERSONNEL COMPENSATION TOTALS.	238,838.78
		PERSONNEL BENEFITS						
07–31	S7	06212000037		07/01/06	07/31/06	TRANSIT BENEFITS		663.05
08–31	S7	06243000035		08/01/06	08/31/06	TRANSIT BENEFITS		663.08
09–27	S7	06270000037		09/01/06	09/30/06	TRANSIT BENEFITS		662.99
							PERSONNEL BENEFITS TOTALS.	1,989.12
		TRAVEL						
07–21	P1	06CA1000297	CITIBANK GOV CARD SERVICE	05/31/06	06/12/06	TRAVEL SUBSISTENCE		89.92
07–21	P1	06CA1000294	ERIK M. RIDLEY	04/03/06	06/22/06	MILEAGE		130.83
07–21	P1	06CA1000295	DO	05/19/06	05/19/06	CAB FARE		8.50
07–21	P1	06CA1000307	JENNIFER KAY BARTON	06/09/06	06/28/06	MILEAGE		221.61
07–21	P1	06CA1000299	MARK HERBERT	06/12/06	06/16/06	AIRFARE CA/DC		418.60
07–21	P1	06CA1000300	DO	06/16/06	06/29/06	MILEAGE		40.05
07–21	P1	06CA1000301	DO	06/12/06	06/16/06	TRAVEL SUBSISTENCE		163.67
07–21	P1	06CA1000304	REMY GOLDSMITH	05/03/06	06/27/06	MILEAGE		175.78
07–21	P1	06CA1000305	DO	06/20/06	06/20/06	PARKING		6.25
07–21	P1	06CA1000289	RICARDO BLANCO	05/02/06	06/30/06	MILEAGE		137.06
07–21	P1	06CA1000290	DO	05/02/06	06/01/06	TOLLS		15.00
07–25	P1	06CA1000313	CITIBANK GOV CARD SERVICE	05/26/06	06/19/06	CAB FARE		573.39
07–25	P1	06CA1000313	DO	06/02/06	06/02/06	AIRFARE SFO/DC #1537 MBR		504.29
07–25	P1	06CA1000313	DO	06/09/06	06/09/06	AIRFARE DC/OAK/DC #8318 MBR		542.60
07–25	P1	06CA1000313	DO	06/16/06	06/16/06	AIRFARE DC/SFO/DC #7001 MBR		1,008.59
08–01	P1	06CA1000316	ERIK M. RIDLEY	04/03/06	06/22/06	MILEAGE		212.27
08–01	P1	06CA1000315	RICARDO BLANCO	05/02/06	06/30/06	MILEAGE		193.13
08–03	P1	06CA1000327	JENNIFER KAY BARTON	07/10/06	07/29/06	MILEAGE		140.62
08–03	P1	06CA1000328	DO	07/10/06	07/29/06	PARKING		9.00
08–03	P1	06CA1000322	RICARDO BLANCO	07/07/06	07/26/06	MILEAGE		144.63
08–03	P1	06CA1000325	DO	07/12/06	07/20/06	PARKING		9.00
08–15	P1	06CA1000330	MARK HERBERT	07/13/06	07/17/06	MILEAGE		13.35
08–23	P1	06CA1000336	CITIBANK GOV CARD SERVICE	06/28/06	07/17/06	GASOLINE-BARTON		49.89

08–31	P1	06CA1000348	UNIPARK, LLC	08/11/06	08/11/06	PARKING	400.00
09–08	P1	06CA1000349	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC/SFO/DC #8139 MBR	1,008.59
09–19	P1	06CA1000360	DO	08/03/06	08/22/06	GASOLINE	39.26
09–19	P1	06CA1000356	JENNIFER KAY BARTON	08/02/06	08/22/06	MILEAGE	228.29
09–19	P1	06CA1000357	DO	08/02/06	08/13/06	PARKING	9.00
09–19	P1	06CA1000361	MARK HERBERT	08/09/06	08/20/06	MILEAGE	60.08
09–19	P1	06CA1000362	DO	08/14/06	08/14/06	PARKING	3.00
09–19	P1	06CA1000368	PETER MULLER	08/15/06	08/17/06	TRAVEL SUBSISTENCE	686.45
09–19	P1	06CA1000351	RICARDO BLANCO	08/03/06	08/31/06	MILEAGE	321.29
09–19	P1	06CA1000352	DO	08/03/06	08/31/06	PARKING	21.00
09–21	P1	06CA1000377	PAUL KIDWELL	09/11/06	09/11/06	PARKING	15.00
09–21	P1	06CA1000372	REMY GOLDSMITH	08/01/06	08/28/06	MILEAGE	72.54
09–21	P1	06CA1000375	DO	08/10/06	08/10/06	PARKING	5.00
09–27	P1	06CA1000385	JAMES MCINERNEY	09/21/06	09/21/06	PARKING	12.00
09–27	P1	06CA1000382	RICARDO BLANCO	09/18/06	09/21/06	TRAVEL SUBSISTENCE	325.00
						TRAVEL TOTALS.	8,014.53
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	17.24
07–03	CB	FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL	6.29
07–05	P1	06CA1000285	CINGULAR WIRELESS	05/14/06	06/13/06	CELL PHONE SERVICE	190.56
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	24.63
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	294.04
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	6.29
07–20	P9	CA1001R0607	CA PLAZA AT WALNUT CREEK, INC.	07/01/06	07/31/06	RENT-WALNUT CREEK	5,946.00
07–20	P1	06CA10RW250	CINGULAR WIRELESS	04/14/06	05/13/06	CELL PHONE SERVICE	185.73
07–20	P9	CA1003R0607	CITY MANAGER	07/01/06	07/31/06	ANTIOCH-RENT	60.00
07–20	P9	CA1002R0607	CITY OF FAIRFIELD	07/01/06	07/31/06	RENT-FAIRFIELD	594.67
07–20	P9	CA1005R0607	UNIPARK, LLC	07/01/06	07/31/06	WALNUT CREEK PARKING	133.90
07–21	CO	072106202A	CINGULAR WIRELESS	04/14/06	05/13/06	CANCELED CHECK STOP PAYMENT	–185.73
07–21	P1	06CA1000292	DO	05/26/06	06/25/06	CELL PHONE SERVICE	95.27
07–21	P1	06CA1000303	1-800-CONFERENCE	06/08/06	06/08/06	CONFERENCE CALL	97.45
07–25	P1	06CA1000309	VERIZON CALIFORNIA	07/08/06	08/07/06	CELL PHONE SERVICE	217.41
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	5.90
07–26	CB	FXF060720B	DO	07/07/06	07/07/06	OVERNIGHT MAIL	68.14
07–31	S5	DY621200745		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.42
07–31	S5	DY621200748		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621200749		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY621200750		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,277.07
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	25.71
07–31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	6.18
08–01	P1	06CA1000321	CINGULAR WIRELESS	06/14/06	07/13/06	CELL PHONE SERVICE	185.05
08–01	P1	06CA1000318	DIRECTV	08/01/06	08/31/06	SATELLITE SERVICE	47.96
08–01	P1	06CA1000320	SBC	06/10/06	07/09/06	TELEPHONE SERVICE	647.85
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	24.65
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	159.42
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	23.97
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	7.33
08–15	P1	06CA1000331	CINGULAR WIRELESS	06/26/06	07/25/06	CELL PHONE SERVICE	46.82
08–23	P9	CA1001R0608	CA PLAZA AT WALNUT CREEK, INC.	08/01/06	08/31/06	RENT-WALNUT CREEK	5,946.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELLEN O. TAUSCHER—Con.								
08–23	P9	CA1003R0608	CITY MANAGER	08/01/06	08/31/06	ANTIOCH-RENT		60.00
08–23	P9	CA1002R0608	CITY OF FAIRFIELD	08/01/06	08/31/06	RENT-FAIRFIELD		594.67
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL		13.96
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		102.06
08–23	P9	CA1005R0608	UNIPARK, LLC	08/01/06	08/31/06	WALNUT CREEK PARKING		133.90
08–23	P1	06CA1000332	VERIZON WIRELESS	08/08/06	09/07/06	CELL PHONE SERVICE		217.95
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		13.04
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL		38.03
08–30	P1	06CA1000340	REMY GOLDSMITH	08/16/06	08/16/06	EQUIPMENT RENTAL		135.31
08–30	P1	06CA1000341	1-800-CONFERENCE	07/25/06	07/25/06	TELEPHONE SERVICE		53.43
08–31	S5	DY624800725		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		28.84
08–31	S5	DY624800729		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624800730		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		134.00
08–31	S5	DY624800731		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,158.54
08–31	P1	06CA1000347	DIRECTV	08/18/06	09/17/06	SATELLITE SERVICE		47.96
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		17.90
08–31	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL		6.29
08–31	P1	06CA1000345	PLEASANT HILL REC & PARK DIST	08/17/06	08/17/06	ROOM RENTAL		1,013.65
08–31	P1	06CA1000343	SBC	07/10/06	08/09/06	TELEPHONE SERVICE		672.26
08–31	P1	06CA1000346	VISIONS WEST	08/17/06	08/17/06	EQUIPMENT RENTAL		1,050.00
09–08	P1	06CA1000350	CINGULAR WIRELESS	07/14/06	08/13/06	CELL PHONE SERVICE		178.12
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		57.18
09–13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL		6.29
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		30.95
09–19	P1	06CA1000367	CINGULAR WIRELESS	07/26/06	08/25/06	CELL PHONE SERVICE		46.73
09–19	P1	06CA1000353	RICARDO BLANCO	08/08/06	08/08/06	RENTAL SPACE		85.80
09–19	P1	06CA1000364	1-800-CONFERENCE	08/07/06	08/07/06	CONFERENCE CALLS		473.85
09–20	P9	CA1001R0609	CA PLAZA AT WALNUT CREEK, INC.	09/01/06	09/30/06	RENT-WALNUT CREEK		5,946.00
09–20	P9	CA1003R0609	CITY MANAGER	09/01/06	09/30/06	ANTIOCH-RENT		60.00
09–20	P9	CA1002R0609	CITY OF FAIRFIELD	09/01/06	09/30/06	RENT-FAIRFIELD		594.67
09–20	P9	CA1005R0609	UNIPARK, LLC	09/01/06	09/30/06	WALNUT CREEK PARKING		133.90
09–21	P1	06CA1000374	REMY GOLDSMITH	09/01/06	09/01/06	STAMPS		15.60
09–26	P1	06CA1000379	VERIZON WIRELESS	09/08/06	10/07/06	CELL PHONE SERVICE		231.05
09–27	P1	06CA1000383	CINGULAR WIRELESS	08/14/06	09/13/06	CELL PHONE SERVICE		280.59
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		20.09
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		260.80
09–27	P1	06CA1000384	SBC	08/10/06	09/09/06	TELEPHONE SERVICE		667.84
09–30	S5	DY627300715		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		47.59
09–30	S5	DY627300719		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627300720		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		134.00
09–30	S5	DY627300721		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,114.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,358.35
		PRINTING AND REPRODUCTION						
07–05	P1	06CA1000283	HELPLINK UNITED WAY	06/20/06	06/20/06	MAILING LABLES		25.00

07–25	P1	06CA1000310	DAVID L ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING	497.50
07–28	S3	06209000026		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24 60
08–23	S3	06235000024		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	26 30
08–30	P1	06CA1000338	REMY GOLDSMITH	06/29/06	06/29/06	PRINTING	7.57
08–31	P1	06CA1000344	COPYSTATION, INC.	08/14/06	08/14/06	COPIES	1.044 00
09–08	P5	6M5218007	PACIFIC PRINT RESOURCE	07/17/06	07/17/06	MASSPRINTING#7	3,200.00
09–19	P1	06CA1000370	COPYSTATION, INC.	07/11/06	07/11/06	COPIES	130 00
09–19	P1	06CA1000371	DO	06/30/06	06/30/06	COPIES	960.00
						PRINTING AND REPRODUCTION TOTALS:	5,914.97
		SUPPLIES AND MATERIALS					
07–05	P1	06CA1000284	ARROWHEAD MOUNTAIN SPRING WTR	05/23/06	06/16/06	BOTTLED WATER	66.93
07–19	P1	06CA1000286	JAMES MCINERNEY	06/28/06	06/28/06	BUSINESS MEALS	72 81
07–21	P1	06CA1000302	ARROWHEAD MOUNTAIN SPRING WTR.	06/05/06	07/04/06	BOTTLED WATER	10.99
07–21	P1	06CA1000296	ERIK M. RIDLEY	04/06/06	06/22/06	BUSINESS MEALS	321.00
07–21	P1	06CA1000308	JENNIFER KAY BARTON	06/12/06	06/26/06	BUSINESS MEALS	65.00
07–21	P1	06CA1000306	REMY GOLDSMITH	05/30/06	06/27/06	BUSINESS MEALS	150.00
07–21	P1	06CA1000291	RICARDO BLANCO	05/02/06	06/28/06	BUSINESS MEALS	108.00
07–21	P1	06CA1000293	STAPLES CREDIT PLAN	06/26/06	06/26/06	OFFICE SUPPLIES	490.34
07–21	P1	06CA1000298	TRI-VALLEY HERALD	07/10/06	11/12/06	SUBSCRIPTION	66.80
07 25	P1	06CA1000314	ARROWHEAD MOUNTAIN SPRING WTR.	06/05/06	07/04/06	BOTTLED WATER	22.89
07- 25	P1	06CA1000312	DOW JONES & COMPANY, INC.	06/17/06	01/16/07	SUBSCRIPTION	72.97
07–25	P1	06CA1000311	JAMES MCINERNEY	07/12/06	07/12/06	BUSINESS MEALS	63.31
07 26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER	105.66
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER	75 48
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700052		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,183.38
08–01	P1	06CA1000319	ARROWHEAD MOUNTAIN SPRING WTR.	06/17/06	07/16/06	BOTTLED WATER	79.92
08–01	P1	06CA1000317	SAN FRANCISCO CHRONICLE	08/01/06	07/30/07	SUBSCRIPTION	226.20
08–03	P1	06CA1000326	JAMES MCINERNEY	07/25/06	07/25/06	BUSINESS MEALS	69.98
08–03	P1	06CA1000323	RICARDO BLANCO	07/17/06	07/17/06	OFFICE SUPPLIES	23 57
08–03	P1	06CA1000324	DO	07/12/06	07/26/06	BUSINESS MEALS	249.82
08–23	P1	06CA1000333	ARROWHEAD MOUNTAIN SPRING WTR	07/07/06	08/04/06	DISTRICT BOTTLED WATER	21.98
08–23	P1	06CA1000334	DO	07/10/06	08/08/06	DISTRICT BOTTLED WATER	31.88
08–23	P1	06CA1000335	STAPLES CREDIT PLAN	07/07/06	07/14/06	OFFICE SUPPLIES	502 14
08–30	P1	06CA1000339	REMY GOLDSMITH	08/10/06	08/10/06	OFFICE SUPPLIES	29.50
08- 31	SF	DY060800206		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060800207		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800208		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800209		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800210		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800211		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800212		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–80.00
08–31	SF	DY060800213		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060800214		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800215		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08 31	SF	DY060800216		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ELLEN O. TAUSCHER—Con.							
08-31 SF	DY060800217		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31 SF	DY060800218		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31 SF	DY060800219		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31 SF	DY060800220		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-120.00
08-31 SF	DY060800221		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31 SF	DY060800222		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31 SF	DY060800223		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31 SF	DY060800224		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31 SF	DY060800225		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31 SF	DY060800226		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31 SF	DY060806841		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806842		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806843		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806844		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806846		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806848		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806849		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31 SF	DY060806851		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806854		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806855		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806858		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-81.00
08-31 SF	DY060806859		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806860		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806862		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806872		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
08-31 SF	DY060806873		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806874		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806875		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806876		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806877		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 SF	DY060806878		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31 S1	DY060800051		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		330.49
08-31 P1	06CA1000342	ARROWHEAD MOUNTAIN SPRING WTR	07/17/06	08/16/06	BOTTLED WATER		48.95
09-05 P1	06CA1000337	DO	04/17/06	05/16/06	BOTTLED WATER		48.95
09-13 C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.00
09-13 C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER		75.48
09-13 C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-19 P1	06CA1000365	ARROWHEAD MOUNTAIN SPRING WTR	08/05/06	09/04/06	BOTTLED WATER		45.96
09-19 P1	06CA1000366	DO	08/05/06	09/04/06	BOTTLED WATER		28.89
09-19 P1	06CA1000358	JENNIFER KAY BARTON	08/22/06	09/08/06	BUSINESS MEALS		242.16
09-19 P1	06CA1000363	MARK HERBERT	08/23/06	08/23/06	OFFICE SUPPLIES		1.18
09-19 P1	06CA1000354	RICARDO BLANCO	08/21/06	09/05/06	BUSINESS MEALS		77.00
09-19 P1	06CA1000355	DO	08/01/06	08/31/06	OFFICE SUPPLIES		37.03

09–19	P1	06CA1000359	UNIVERSITY OF THE PACIFIC	09/05/06	09/05/06	SUBSCRIPTION		50.00
09–21	P1	06CA1000378	JAMES MCINERNEY	09/07/06	09/07/06	FOOD & BEVERAGES		73.25
09–21	P1	06CA1000373	REMY GOLDSMITH	08/29/06	08/29/06	OFFICE SUPPLIES		17.28
09–21	P1	06CA1000376	DO	09/07/06	09/07/06	FOOD & BEVERAGES		125.00
09–26	P1	06CA1000381	MEAGAN SARAH LINN	09/16/06	09/16/06	OFFICE SUPPLIES		94.49
09–26	P1	06CA1000380	STAPLES CREDIT PLAN	08/10/06	08/22/06	OFFICE SUPPLIES		499.87
09–30	S1	DY060900049		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		987.67
						SUPPLIES AND MATERIALS TOTALS:		6,920.05
		EQUIPMENT						
07–31	S8	MA000614919		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,806.34
08–29	F1	NN000016290	LOCKHEED MARTIN DESKTOP SOLUTI	05/05/06	05/05/06	T&M SERVICE		2,800.00
08–30	S8	MA000624376		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,806.34
09–27	S8	MA000633052		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,912.34
						EQUIPMENT TOTALS:		14,325.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,021.25
						OFFICE TOTALS:		311,021.25

2006 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,245.02	79,701.08
PERSONNEL COMPENSATION	613,939.12	206,988.15
PERSONNEL BENEFITS	218.89	112.06
TRAVEL	34,655.77	15,464.76
RENT, COMMUNICATION, UTILITIES	79,578.35	27,240.59
PRINTING AND REPRODUCTION	130,417.88	102,342.05
OTHER SERVICES	46,169.50	6,879.00
SUPPLIES AND MATERIALS	19,879.25	4,732.72
EQUIPMENT	36,310.68	12,103.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,414.46	455,563.41
OFFICE TOTALS:	1,059,414.46	455,563.41

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–31	05	6M5219502	UNITED STATES POSTAL SERVICE	06/08/06	06/08/06	FRANKED MAIL		16,832.55
07–31	05	6M5219503	DO	06/06/06	06/06/06	FRANKED MAIL		10,095.38
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		513.73
09–07	05	6M5219505	DO	07/27/06	07/27/06	FRANKED MAIL		38,773.86
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		964.28
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		2,092.71
09–29	05	6M5219507	DO	08/08/06	08/08/06	FRANKED MAIL		10,428.57
						FRANKED MAIL TOTALS:		79,701.08
		PERSONNEL COMPENSATION						
			BRIGGS,ASHLEY E	07/01/06	09/30/06	PART-TIME EMPLOYEE		7,500.00
			BUCHANAN,MELISSA D	09/01/06	09/30/06	STAFF ASSISTANT		2,363.33
			CALVO,JANE G	07/01/06	09/30/06	STAFF ASSISTANT		10,910.01
			CALVO,MICHAEL J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,249.99
			DO	09/01/06	09/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,083.33
			DALTON,SEAN L	07/01/06	09/30/06	ASSISTANT TO CONG TAYLOR (P)		375.00
			DAY,NANCY M	07/01/06	09/30/06	DISTRICT ASSISTANT		14,522.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CHARLES H TAYLOR—Con.							
		DILLINGHAM,TONI L	07/01/06	09/30/06	STAFF ASSISTANT		9,108.75
		DUNCAN,DEBORAH POTTER	07/01/06	09/30/06	PRESS SECRETARY		15,938.76
		EDWARDS,JUDY R	07/01/06	09/30/06	STAFF ASSISTANT		8,442.75
		ELLIOTT,BEVERLY L	07/01/06	09/30/06	STAFF ASSISTANT		8,182.50
		FAULKNER,RICHARD ELLIS	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		14,313.75
		FORD,DAVID LARRY	07/01/06	09/30/06	STAFF ASSISTANT		8,375.01
		GALLOWAY,WALLACE D	07/01/06	09/30/06	STAFF ASSISTANT		10,410.00
		GREEN,STEVEN A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
		DO	09/01/06	09/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		HEINITSH,WILLIAM	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,916.67
		HEPPEL,REBECCA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		6,999.99
		HILKERT,JOHN PRENTICE	07/01/06	09/30/06	PART-TIME EMPLOYEE		9,999.99
		MCALPIN,PATRICE A	07/01/06	09/01/06	STAFF ASSISTANT		5,422.23
		NELSON,NICKOLAS B	07/01/06	07/06/06	TEMPORARY EMPLOYEE		2,500.00
		PETERSON,MARTHA E	07/01/06	09/30/06	STAFF ASSISTANT		10,910.01
		REED,MARY K	07/01/06	09/30/06	SHARED EMPLOYEE		5,000.01
		TAYLOR,REBECCA W	07/01/06	09/30/06	STAFF ASSISTANT		10,659.99
		DO	09/01/06	09/01/06	STAFF ASSISTANT (OTHER COMPENSATION)		3,553.33
		THOMAS,JAMES E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,249.99
						PERSONNEL COMPENSATION TOTALS:	206,988.15
	PERSONNEL BENEFITS						
07 31	S7 06212000231		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
						PERSONNEL BENEFITS TOTALS:	112.06
	TRAVEL						
07 11	P1 06NC1100541	BEVERLY L ELLIOTT	05/10/06	06/28/06	MILEAGE		195.36
07–11	P1 06NC1100543	DAVID LARRY FORD	06/22/06	07/05/06	MILEAGE		446.34
07–11	P1 06NC1100550	JANE G CALVO	04/07/06	06/23/06	MILEAGE		174.44
07–11	P1 06NC1100548	JUDY R EDWARDS	04/03/06	06/27/06	MILEAGE		400.50
07–25	P1 06NC1100562	CITIBANK GOV CARD SERVICE	06/13/06	06/13/06	AIRFARE AVL/DCA #4018		613.10
07–25	P1 06NC1100563	DO	06/09/06	06/09/06	AIRFARE DCA/CLT #4066 MBR		409.30
07–25	P1 06NC1100563	DO	06/19/06	06/19/06	AIRFARE AVL/DCA #3424 MBR		503.10
07–25	P1 06NC1100563	DO	06/16/06	06/16/06	AIRFARE DCA/AVL#2391 MBR		409.30
07–25	P1 06NC1100563	DO	06/22/06	06/22/06	AIRFARE DCA/AVL #9742 MBR		503.10
07–25	P1 06NC1100563	DO	06/26/06	06/26/06	AIRFARE AVL/DCA #8691 MBR		363.10
07 25	P1 06NC1100564	DO	05/26/06	05/26/06	AIRFARE DCA/AVL#8457 MBR		641 10
07–25	P1 06NC1100564	DO	05/30/06	05/30/06	AIRFARE ATL/OK/AVL #6282 MBR		1,567.70
07–25	P1 06NC1100564	DO	05/30/06	05/30/06	AIRFARE ATL/OK/AVL #6382 GREEN		1,567.70
07–25	P1 06NC1100564	DO	06/06/06	06/06/06	AIRFARE AVL/DC #3695 MBR		288.10
07–25	P1 06NC1100564	DO	06/06/06	06/06/06	AIRFARE CHANGE FEE MBR		100.00
07–25	P1 06NC1100575	REBECCA HEPPEL	06/01/06	07/18/06	MILEAGE		367.13
07–25	P1 06NC1100565	RICHARD ELLIS FAULKNER	07/01/06	07/14/06	MILEAGE		142.85
07–31	HV 06A90300957	DAVID LARRY FORD	07/06/06	07/19/06	CHANGE BOC: 2350 TO 2130		287.03
08–01	P1 06NC1100576	NANCY DAY	03/11/06	07/01/06	MILEAGE		147.30

08–08	P1	06NC1100587	DAVID LARRY FORD	07/20/06	08/02/06	MILEAGE	414.30
08–08	P1	06NC1100586	HON. CHARLES TAYLOR	05/30/06	05/30/06	LODGING	135.52
08–08	P1	06NC1100582	REBECCA HEPPEL	07/17/06	07/27/06	MEALS	14.06
08–17	P1	06NC1100600	BEVERLY L ELLIOTT	07/07/06	08/09/06	MILEAGE	62.75
08–17	P1	06NC1100588	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE DCA/GSP #8164 MBR	335.30
08–17	P1	06NC1100588	DO	07/10/06	07/10/06	AIRFARE AVL/DCA #2887 MBR	373.10
08–17	P1	06NC1100588	DO	07/13/06	07/13/06	AIRFARE DCA/AVL #4346 MBR	503.10
08–17	P1	06NC1100588	DO	07/17/06	07/17/06	AIRFARE AVL/DCA #1666 MBR	278.10
08–17	P1	06NC1100588	DO	07/20/06	07/20/06	AIRFARE DCA/AVL #3297 MBR	604.10
08–17	P1	06NC1100594	DO	07/24/06	07/24/06	AIRFARE AVL/DCA #5638 MBR	503.10
08–17	P1	06NC1100595	MICHAEL JAVIER CALVO	07/30/06	07/30/06	MILEAGE	237.19
08–17	P1	06NC1100602	REBECCA HEPPEL	07/19/06	08/01/06	MILEAGE	151.75
08–29	P1	06NC1100606	DAVID LARRY FORD	08/17/06	08/24/06	MILEAGE	275.90
08–29	P1	06NC1100609	DO	08/03/06	08/11/06	MILEAGE	258.55
08–29	P1	06NC1100607	REBECCA HEPPEL	08/03/06	08/24/06	MILEAGE	169.10
08–29	P1	06NC1100608	DO	08/10/06	08/14/06	MEALS (2)	17.57
09–05	P1	06NC1100613	MARTHA E PETERSON	06/06/06	07/18/06	MILEAGE	203.37
09–08	P1	06NC1100619	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DCA/AVL #4085 MBR	508.10
09–08	P1	06NC1100619	DO	08/02/06	08/02/06	AIRFARE AVL/CLT/AVL #9414/4302	1,168.20
09–26	P1	06NC1100629	DAVID LARRY FORD	08/25/06	08/31/06	MILEAGE	125.05
						TRAVEL TOTALS	15,464.76
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06NC1100537	BURNSVILLE TOWN CENTER	06/10/06	06/10/06	SPACE RENTAL-TOWN HALL MTNG	137.50
07–05	P1	06NC1100536	FEDERAL EXPRESS	06/09/06	06/14/06	OVERNIGHT MAIL	29.56
07–05	P1	06NC1100534	VERIZON SOUTH	06/16/06	07/16/06	TELEPHONE SERVICE	81.25
07–05	P1	06NC1100533	VERIZON WIRELESS	06/20/06	07/19/06	TELEPHONE SERVICE	599.32
07–11	P1	06NC1100549	FEDEX	06/19/06	06/19/06	OVERNIGHT MAIL	8.00
07–11	P1	06NC1100542	MARY KRESS REED	07/01/06	06/30/07	POST BOX RENTAL	31.50
07–18	P1	06NC1100554	DISH NETWORK	07/07/06	08/06/06	SATELLITE SERVICE	6.41
07–18	P1	06NC1100552	FEDEX	06/26/06	06/28/06	OVERNIGHT MAIL	79.90
07–18	P1	06NC1100553	DO	06/23/06	06/23/06	OVERNIGHT MAIL	39.16
07–18	P1	06NC1100551	UNITED PARCEL SERVICE	06/22/06	06/29/06	OVERNIGHT MAIL	72.91
07–18	P1	06NC1100558	VERIZON SOUTH	06/28/06	07/28/06	TELEPHONE SERVICE	278.58
07–20	P9	NC1102R0607	ACCOUNTING SERVICE CENTER	07/01/06	07/31/06	WAYNESVILLE - RENT	200.00
07–20	P9	NC1101R0607	CHEROKEE COUNTY	07/01/06	07/31/06	RENT-MURPHY	150.00
07–20	P9	NC1103R0607	CLIFF SHIPMEN	07/01/06	07/31/06	HENDERSONVILLE-RENT	250.00
07–20	P9	NC1105R0607	PACK SQUARE INVESTORS, LLC	07/01/06	07/31/06	ASHEVILLE - RENT	3,902.00
07–20	P9	NC1104R0607	RUTHERFORD COUNTY	07/01/06	07/31/06	RENT-SPINDALE	100.00
07–25	P1	06NC1100574	BELLSOUTH	06/02/06	07/01/06	TELEPHONE SERVICE	1,657.49
07–25	P1	06NC1100569	DAVID LARRY FORD	07/06/06	07/19/06	MILEAGE	287.03
07–25	P1	06NC1100570	FEDEX	06/27/06	07/05/06	OVERNIGHT MAIL	23.88
07–25	P1	06NC1100568	POSTMASTER	07/31/06	07/30/07	POST BOX RENTAL	50.00
07–25	P1	06NC1100571	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	97.36
07–25	P1	06NC1100572	VERIZON SOUTH	07/01/06	08/01/06	TELEPHONE SERVICE	117.19
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	206.60
07–31	S5	DY621204358		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	474.14
07–31	S5	DY621204364		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	28.00
07–31	S5	DY621204365		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	100.00
07–31	S5	DY621204366		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	988.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES H TAYLOR—Con.								
07–31	HV	06A90300957	DAVID LARRY FORD	07/06/06	07/19/06	CHANGE BOC: 2350 TO 2130		–287.03
08–01	P1	06NC1100579	BELLSOUTH	06/11/06	07/10/06	TELEPHONE SERVICE		313.15
08–01	P1	06NC1100577	FEDERAL EXPRESS	07/07/06	07/13/06	OVERNIGHT MAIL		66.11
08–01	P1	06NC1100578	VERIZON SOUTH	07/16/06	08/16/06	TELEPHONE SERVICE		81.21
08–08	P1	06NC1100584	UNITED PARCEL SERVICE	07/10/06	07/17/06	OVERNIGHT MAIL		42.87
08–08	P1	06NC1100583	VERIZON WIRELESS	07/20/06	08/19/06	CELL PHONE SERVICE		599.07
08–17	P1	06NC1100598	BELLSOUTH	07/02/06	08/01/06	TELEPHONE SERVICE		1,292.25
08–17	P1	06NC1100601	BEVERLY L ELLIOTT	08/09/06	08/09/06	TEMPORARY RENTAL SPACE		60.00
08–17	P1	06NC1100593	DISH NETWORK	08/07/06	09/06/06	SATELLITE SERVICE		6.41
08–17	P1	06NC1100596	FEDERAL EXPRESS	07/27/06	07/31/06	OVERNIGHT MAIL		26.81
08–17	P1	06NC1100603	DO	07/24/06	07/27/06	OVERNIGHT MAIL		33.51
08–17	P1	06NC1100597	VERIZON SOUTH	08/01/06	09/01/06	TELEPHONE SERVICE		122.18
08–17	P1	06NC1100599	DO	07/28/06	08/28/06	TELEPHONE SERVICE		277.78
08–23	P9	NC1102R0608	ACCOUNTING SERVICE CENTER	08/01/06	08/31/06	WAYNESVILLE - RENT		200.00
08–23	P9	NC1101R0608	CHEROKEE COUNTY	08/01/06	08/31/06	RENT-MURPHY		150.00
08–23	P9	NC1103R0608	CLIFF SHIPMEN	08/01/06	08/31/06	HENDERSONVILLE-RENT		250.00
08–23	P9	NC1105R0608	PACK SQUARE INVESTORS, LLC	08/01/06	08/31/06	ASHEVILLE - RENT		3,902.00
08–23	P9	NC1104R0608	RUTHERFORD COUNTY	08/01/06	08/31/06	RENT-SPINDALE		100.00
08–29	P1	06NC1100610	FEDERAL EXPRESS	08/04/06	08/10/06	CONSTITUENT INFORMATION		25.15
08–31	S5	DY624804331		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		464.88
08–31	S5	DY624804337		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		28.00
08–31	S5	DY624804338		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		100.00
08–31	S5	DY624804339		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		307.91
09–05	P1	06NC1100614	BELLSOUTH	07/11/06	08/10/06	TELEPHONE SERVICE		285.37
09–05	P1	06NC1100612	FEDERAL EXPRESS	08/15/06	08/17/06	OVERNIGHT MAIL		12.53
09–05	P1	06NC1100611	UNITED PARCEL SERVICE	07/18/06	08/10/06	OVERNIGHT MAIL		230.86
09–08	P1	06NC1100615	DO	08/15/06	08/24/06	OVERNIGHT MAIL		11.21
09–08	P1	06NC1100618	VERIZON SOUTH	08/16/06	09/16/06	TELEPHONE SERVICE		81.17
09–08	P1	06NC1100616	VERIZON WIRELESS	08/20/06	09/19/06	CELL PHONE SERVICE		609.03
09–15	P2	HCV0602398	DO	08/23/06	08/23/06	7250 BLACKBERRY		119.96
09–19	P1	06NC1100627	BELLSOUTH	08/02/06	09/01/06	TELEPHONE SERVICE		1,351.85
09–19	P1	06NC1100623	VERIZON SOUTH	08/28/06	09/28/06	TELEPHONE SERVICE		275.56
09–19	P1	06NC1100624	DO	09/01/06	10/01/06	TELEPHONE SERVICE		121.68
09–20	P9	NC1102R0609	ACCOUNTING SERVICE CENTER	09/01/06	09/30/06	WAYNESVILLE - RENT		200.00
09–20	P9	NC1101R0609	CHEROKEE COUNTY	09/01/06	09/30/06	RENT-MURPHY		150.00
09–20	P9	NC1103R0609	CLIFF SHIPMEN	09/01/06	09/30/06	HENDERSONVILLE-RENT		250.00
09–20	P9	NC1105R0609	PACK SQUARE INVESTORS, LLC	09/01/06	09/30/06	ASHEVILLE - RENT		3,902.00
09–20	P9	NC1104R0609	RUTHERFORD COUNTY	09/01/06	09/30/06	RENT-SPINDALE		100.00
09–26	P1	06NC1100632	CITIZENS COMMUNICATIONS SYSTEM	09/06/06	09/06/06	TELEPHONE SERVICE		140.00
09–26	P1	06NC1100628	DISH NETWORK	09/07/06	10/06/06	SATELLITE SERVICE		6.41
09–26	P1	06NC1100630	FEDERAL EXPRESS	08/18/06	08/21/06	OVERNIGHT MAIL		24.90
09–26	P1	06NC1100631	DO	09/06/06	09/06/06	OVERNIGHT MAIL		11.61
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48

09–30	S5	DY627304240		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	569.42
09–30	S5	DY627304246		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	28.00
09–30	S5	DY627304247		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	100.00
09–30	S5	DY627304248		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	414.73
						RENT, COMMUNICATION, UTILITIES TOTALS	27,240.59
		PRINTING AND REPRODUCTION					
07–05	P1	06NC1100535	DAVID L. ANDRUKITUS, INC.	06/19/06	06/19/06	PRINTING	227.50
07–05	P5	6M5219502	FRANKING GROUP	06/08/06	06/08/06	MASSPRINTING#2	17,719.21
07–28	S3	06209000155		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	117.60
08–17	P1	06NC1100605	ACCURATE WORD, LLC	07/31/06	07/31/06	PRITING OF BUSINESS CARDS	421.70
08–23	S3	06235000163		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	97.84
09–08	P5	6M5219504	FRANKING GROUP	07/18/06	07/18/06	MASSPRINTING#4	4,173.05
09–08	P5	6M5219505	DO	07/27/06	07/27/06	MASSPRINTING#5	66,427.30
09–12	P1	06NC1100620	ALLEGRA PRINT & IMAGING	06/26/06	06/26/06	PRINTING	34.00
09–18	P5	6M5219507	FRANKING GROUP	08/09/06	08/09/06	MASSPRINTING#07	11,423.85
09–19	P1	06NC1100622	CONSTITUTENT TOWN-HALL SERVICE	08/31/06	08/31/06	NON-TECHNOLOGY SERVICES	1,700.00
						PRINTING AND REPRODUCTION TOTALS	102,342.05
		OTHER SERVICES					
07–05	P1	06NC1100531	REBECCA KAY AUBRY	05/30/06	06/05/06	TEMPORARY EMPLOYEE	1,200.00
07–11	P1	06NC1100545	CARLA HOLLIFIELD	06/01/06	06/30/06	TEMPORARY EMPLOYEE	1,570.00
07–11	P1	06NC1100546	CONNIE A DAVIES	06/01/06	06/30/06	TEMPORARY EMPLOYEE	390.00
07–11	P1	06NC1100547	KIMBERLY A CAPISTRANT	06/01/06	06/30/06	TEMPORARY EMPLOYEE	280.00
07–11	P1	06NC1100544	PEGGY VAUGHN	06/01/06	06/30/06	TEMPORARY EMPLOYEE	592.00
07–18	P1	06NC1100557	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEB SITE SERVICE	447.00
08–08	P1	06NC1100581	ASHLEY ELIZBETH COLLINS	07/01/06	07/30/06	TEMPORARY EMPLOYEE	1,200.00
08–08	P1	06NC1100580	SAMANTHA FERGUSON	07/01/06	07/30/06	TEMPORARY EMPLOYEE	1,200.00
						OTHER SERVICES TOTALS	6,879.00
		SUPPLIES AND MATERIALS					
07–05	P1	06NC1100538	MOUNTAIN VALLEY WATER	06/12/06	06/12/06	BOTTLED WATER	32.35
07–05	P1	06NC1100539	OFFICE DEPOT	06/14/06	06/14/06	OFFICE SUPPLIES	113.93
07–05	P1	06NC1100540	DO	06/14/06	06/14/06	OFFICE SUPPLIES	145.43
07–18	P1	06NC1100560	DISTRICT SUPPLY CENTER	06/15/06	06/15/06	OFFICE SUPPLIES	459.85
07–18	P1	06NC1100555	MOUNTAIN VALLEY WATER	07/05/06	07/05/06	BOTTLED WATER	56.35
07–18	P1	06NC1100556	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07–18	P1	06NC1100559	NATIONAL JOURNAL GROUP, INC.	11/09/06	11/09/07	SUBSCRIPTION	1,949.00
07–18	P1	06NC1100561	OFFICE DEPOT	06/21/06	06/21/06	OFFICE SUPPLIES	21.57
07–25	P1	06NC1100573	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER	71.91
07–25	P1	06NC1100566	OFFICE DEPOT	07/05/06	07/05/06	OFFICE SUPPLIES	584.88
07–25	P1	06NC1100567	THE FRANKLIN PRESS, INC.	07/21/06	07/21/07	SUBSCRIPTION	17.50
07–31	SF	DY060701965		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
07–31	SF	DY060701966		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–92.50
07–31	SF	DY060701967		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	100.00
07–31	SF	DY060707600		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060707601		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060707602		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY060700316		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	310.01
08–08	P1	06NC1100585	DAVID LARRY FORD	07/16/06	07/22/06	OFFICE SUPPLIES	11.85
08–17	P1	06NC1100589	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER	63.90
08–17	P1	06NC1100590	MOUNTAIN VALLEY WATER	07/31/06	07/31/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES H TAYLOR—Con.								
08–17	P1	06NC1100591	DO	07/27/06	07/27/06	BOTTLED WATER		12.35
08–17	P1	06NC1100592	OFFICE DEPOT	07/26/06	07/26/06	OFFICE SUPPLIES		60.13
08–17	P1	06NC1100604	DO	08/02/06	08/02/06	OFFICE SUPPLIES		186.07
08–31	S1	DY060800310		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.60
09–08	P1	06NC1100617	OFFICE DEPOT	08/17/06	08/17/06	OFFICE SUPPLIES		69.32
09–19	P1	06NC1100625	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		85.88
09–19	P1	06NC1100621	MOUNTAIN VALLEY WATER	08/31/06	08/31/06	BOTTLED WATER		8.00
09–19	P1	06NC1100626	DO	08/17/06	08/17/06	BOTTLED WATER		50.35
09–30	S1	DY060900314		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		834.22
						SUPPLIES AND MATERIALS TOTALS:		4,732.72
		EQUIPMENT						
07–31	S8	MA000614381		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,991.00
08–30	S8	MA000623920		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,001.00
09–27	S8	MA000633424		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,111.00
						EQUIPMENT TOTALS:		12,103.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,563.41
						OFFICE TOTALS:		455,563.41
2006 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,735.93	1,892.83
						PERSONNEL COMPENSATION	752,381.41	236,586.63
						PERSONNEL BENEFITS	583.31	194.46
						TRAVEL	21,365.70	9,218.59
						RENT, COMMUNICATION, UTILITIES	54,799.64	14,117.21
						PRINTING AND REPRODUCTION	15,007.55	6,317.65
						OTHER SERVICES	5,296.57	1,826.76
						SUPPLIES AND MATERIALS	21,840.21	3,921.02
						EQUIPMENT	1,838.23	1,134.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,848.55	275,209.88
						OFFICE TOTALS:	878,848.55	275,209.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	SF	DY060705146		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705147		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705148		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705149		07/24/06	07/31/06	FRANKED MAIL		–9.00
07–31	SF	DY060705150		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705151		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705152		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705153		07/24/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705154		07/24/06	07/31/06	FRANKED MAIL		–3.00

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	918.35
08–31	SF	DY060804136		08/11/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060804138		08/11/06	08/31/06	FRANKED MAIL	–6.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,046.48
09–30	SF	DY060902306		09/01/06	09/30/06	FRANKED MAIL	–9.00
09–30	SF	DY060902307		09/01/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902308		09/01/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902309		09/01/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902929		09/15/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902930		09/15/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902931		09/15/06	09/30/06	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	1,892.83
		PERSONNEL COMPENSATION					
			BARONICH,ROBERT W	07/01/06	09/30/06	CASEWORKER	7,500.00
			BOURN,ANITA F	07/01/06	09/30/06	CASEWORKER	11,310.00
			CARSON,ROBERT E	07/01/06	09/30/06	CASEWORKER	10,625.01
			DAWKINS,HUNTER G	09/11/06	09/11/06	PART-TIME EMPLOYEE	1,166.67
			DECAMBRE,PAULA R	07/01/06	07/10/06	LEGISLATIVE ASSISTANT	1,069.44
			DUNN,VONCILE F	07/01/06	09/30/06	CASEWORKER	7,500.00
			FELDER,CECIL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	16,125.00
			GEX,LUCIEN M	07/01/06	09/30/06	DISTRICT DIRECTOR	18,513.99
			HARRIS,ELZABETH M	09/11/06	09/11/06	EXECUTIVE ASSISTANT	2,000.00
			HARVEY,PEGGY DIANE	07/01/06	09/30/06	OFFICE MANAGER	12,845.01
			HEATHCOCK,ALICE FAYE	07/01/06	09/30/06	CASEWORKER	10,862.49
			HOLLAND,KATHY J	06/01/06	09/30/06	CASEWORKER	10,624.99
			HUCABEE,JOHN DELL	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,625.01
			JENNINGS,RANDALL M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
			LAGARDE,CHRISTOPHER C	07/01/06	09/30/06	SPECIAL ASSISTANT	15,083.01
			LITTIG, COURTNEY A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,750.00
			MARTIN,JOHN BRIAN	07/01/06	09/30/06	POLICY DIRECTOR	19,332.99
			MARTIN,LEQUITA A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	15,083.01
			MATHIEU,NANCY J	07/01/06	09/30/06	CASEWORKER	10,775.01
			PERANICH,STEPHEN C	07/01/06	09/30/06	CHIEF OF STAFF	24,650.01
			SOBEROSKI,MARGARET C	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,144.99
						PERSONNEL COMPENSATION TOTALS:	236,586.63
		PERSONNEL BENEFITS					
07–31	S7	06212000219		07/01/06	07/31/06	TRANSIT BENEFITS	64.83
08–31	S7	06243000213		08/01/06	08/31/06	TRANSIT BENEFITS	64.86
09–27	S7	06270000222		09/01/06	09/30/06	TRANSIT BENEFITS	64.77
						PERSONNEL BENEFITS TOTALS:	194.46
		TRAVEL					
07–12	P1	06MS0400374	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	AIRFARE #4735 MBR	186.10
07–12	P1	06MS0400375	LUCIEN M GEX, III	06/02/06	06/30/06	MILEAGE	342.00
07–25	P1	06MS0400379	CITIBANK GOV CARD SERVICE	06/12/06	06/16/06	AIRFARE #3956 MBR	372.20
07–25	P1	06MS0400379	DO	07/10/06	07/13/06	AIRFARE #7574 MBR	372.20
07–25	P1	06MS0400379	DO	05/22/06	05/26/06	PARKING	35.00
07–25	P1	06MS0400379	DO	06/19/06	06/23/06	PARKING	35.00
07–25	P1	06MS0400379	DO	06/26/06	06/26/06	AIRFARE #0730 MBR	299.30
07–25	P1	06MS0400384	LEQUITA A MARTIN	06/01/06	06/29/06	MILEAGE	358.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GENE TAYLOR—Con.								
07-25	P1	06MS0400385	PEGGY DIANE HARVEY	06/07/06	06/28/06	MILEAGE		45.20
08-08	P1	06MS0400393	CECIL FELDER	05/02/06	06/28/06	MILEAGE		694.40
08-08	P1	06MS0400390	CITIBANK GOV CARD SERVICE	07/24/06	07/29/06	AIRFARE GPT/DC/GPT #9789 MBR		372.20
08-08	P1	06MS0400390	DO	07/17/06	07/21/06	AIRFARE GPT/DC/GPT #4119 MBR		372.20
08-08	P1	06MS0400392	LUCIEN M GEX, III	07/03/06	07/24/06	MILEAGE		128.00
08-10	P1	06MS0400409	LEQUITA A MARTIN	07/14/06	08/01/06	MILEAGE		202.00
08-10	P1	06MS0400411	LUCIEN M GEX, III	07/12/06	07/12/06	PARKING		12.00
08-24	P1	06MS0400414	COURTNEY A LITTIG	08/09/06	08/16/06	RENTAL CAR		234.28
08-24	P1	06MS0400415	DO	08/16/06	08/16/06	GAS FOR RENTAL CAR		19.39
08-24	P1	06MS0400416	DO	08/16/06	08/16/06	TAXI FARE		18.50
08-24	P1	06MS0400417	STEPHEN C PERANICH	08/07/06	08/11/06	RENTAL CAR		540.74
08-25	P1	06MS0400410	ROBERT W BARNONICH	08/01/06	08/01/06	MILEAGE		30.00
09-06	P1	06MS0400429	JOHN BRIAN MARTIN	08/27/06	08/30/06	LODGING		631.50
09-06	P1	06MS0400430	DO	08/27/06	08/27/06	MEAL		10.90
09-06	P1	06MS0400431	DO	08/27/06	08/27/06	CAB FARE		20.00
09-06	P1	06MS0400432	DO	08/30/06	08/30/06	CAB FARE		29.00
09-06	P1	06MS0400433	DO	08/30/06	08/30/06	CAB FARE		22.00
09-06	P1	06MS0400444	LUCIEN M GEX, III	08/03/06	08/30/06	MILEAGE		630.00
09-06	P1	06MS0400445	ROBERT W BARNONICH	08/28/06	08/28/06	MILEAGE		36.00
09-14	P1	06MS0400449	COURTNEY A LITTIG	08/27/06	08/30/06	CAR RENTAL		140.72
09-14	P1	06MS0400450	DO	08/27/06	08/30/06	PARKING		60.00
09-14	P1	06MS0400451	DO	08/30/06	08/30/06	GASOLINE		38.08
09-14	P1	06MS0400452	DO	08/29/06	08/30/06	MEALS		11.76
09-21	P1	06MS0400461	CECIL FELDER	07/06/06	08/29/06	MILEAGE		685.60
09-21	P1	06MS0400454	CITIBANK GOV CARD SERVICE	07/24/06	07/29/06	PARKING-MBR		38.50
09-21	P1	06MS0400454	DO	08/02/06	08/02/06	AIRFARE FEE-MARTIN		10.00
09-21	P1	06MS0400454	DO	08/27/06	08/30/06	AIRFARE DC/GPT/DC #3638 LITTIG		431.21
09-21	P1	06MS0400454	DO	09/01/06	09/01/06	AIRFARE LGA/DC #3139 AANESTAD		84.30
09-21	P1	06MS0400454	DO	08/24/06	08/24/06	AIRFARE MSY/GRB #2189MBR		228.60
09-21	P1	06MS0400455	DO	08/07/06	08/07/06	MEAL-MEMBER		11.26
09-21	P1	06MS0400455	DO	08/07/06	08/07/06	LODGING-MBR		78.47
09-21	P1	06MS0400455	DO	08/24/06	08/24/06	LODGING-MBR		87.19
09-21	P1	06MS0400455	DO	09/07/06	09/10/06	AIRFARE DC/TN/DC #2248		186.10
09-21	P1	06MS0400455	DO	09/07/06	09/10/06	AIRFARE DC/TN/DC #1765		397.21
09-21	P1	06MS0400459	COURTNEY A LITTIG	08/27/06	08/27/06	MEAL		8.32
09-21	P1	06MS0400456	JOHN BRIAN MARTIN	09/07/06	09/10/06	CAR RENTAL		119.16
09-21	P1	06MS0400457	DO	09/10/06	09/10/06	GASOLINE		29.00
09-21	P1	06MS0400458	DO	09/10/06	09/10/06	CAB FARE		19.00
09-21	P1	06MS0400460	LEQUITA A MARTIN	08/03/06	08/30/06	MILEAGE		380.00
09-21	P1	06MS0400462	PEGGY DIANE HARVEY	08/03/06	08/30/06	MILEAGE		126.00
							TRAVEL TOTALS:	9,218.59
		RENT, COMMUNICATION, UTILITIES						
07-12	P1	06MS0400376	MISSISSIPPI POWER	05/22/06	06/21/06	UTILITIES		104.72

07–20	P9	MS0403R0607	JEANNENE T. PACIFIC, P.A.	07/01/06	07/31/06	LAUREL RENT	375.00
07–20	P9	MS0402R0607	RICHARD HUFFMAN	07/01/06	07/31/06	RENT-OCEAN SPRINGS	1,450.00
07–25	P1	06MS0400380	BELL SOUTH	06/01/06	06/30/06	800 TELEPHONE SERVICE	152.88
07–25	P1	06MS0400381	DO	06/01/06	06/30/06	800 TELEPHONE SERVICE	5.00
07–25	P1	06MS0400386	CITY OF OCEAN SPRINGS	06/08/06	06/30/06	UTILITIES	36.03
07–25	P1	06MS0400387	LAUREL PUBLIC UTILITY	05/16/06	06/15/06	WATER & SEWER SERVICE	30.00
07–28	S6	MS008160107	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT HATTIESBURG	1,194.00
07–28	S6	MS80652RN07	DO	07/01/06	07/31/06	RENT GULFPORT	710.00
07–31	S5	DY621204175		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	70.59
07 31	S5	DY621204176		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	376.94
07–31	S5	DY621204181		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621204182		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	104.00
07–31	S5	DY621204183		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	96.78
08–08	P1	06MS0400399	MISSISSIPPI POWER	06/09/06	07/13/06	UTILITIES	153.63
08–10	P1	06MS0400408	DO	06/21/06	07/21/06	UTILITIES	68.91
08–23	P9	MS0403R0608	JEANNENE T PACIFIC, P.A.	08/01/06	08/31/06	LAUREL RENT	375.00
08–23	P9	MS0402R0608	RICHARD HUFFMAN	08/01/06	08/31/06	RENT-OCEAN SPRINGS	1,450.00
08–24	P1	06MS0400426	BELL SOUTH	06/28/06	07/27/06	DISTRICT PHONE SERVICE	231.62
08–24	P1	06MS0400427	DO	07/01/06	07/31/06	DISTRICT PHONE SERVICE	152.93
08–24	P1	06MS0400428	DO	07/01/06	07/31/06	DISTRICT PHONE SERVICE	5.00
08–24	P1	06MS0400420	CITY OF OCEAN SPRINGS	07/01/06	07/31/06	UTILITIES	36.03
08–24	P1	06MS0400421	MISSISSIPPI POWER	07/13/06	08/10/06	UTILITIES	156.33
08–30	S6	MS008160108	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT HATTIESBURG	1,194.00
08–31	S5	DY624804152		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.59
08–31	S5	DY624804153		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.40
08–31	S5	DY624804157		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624804158		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	104.00
08–31	S5	DY624804159		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	88.51
09–06	P1	06MS0400446	LAUREL PUBLIC UTILITY	06/15/06	07/15/06	WATER & SEWER SERVICE	59.49
09–20	P9	MS0403R0609	JEANNENE T PACIFIC, P.A.	09/01/06	09/30/06	LAUREL RENT	375.00
09–20	P9	MS0402R0609	RICHARD HUFFMAN	09/01/06	09/30/06	RENT-OCEAN SPRINGS	1,450.00
09–21	P1	06MS0400464	CITY OF OCEAN SPRINGS	08/03/06	08/30/06	UTILITIES	72.20
09–21	P1	06MS0400463	MISSISSIPPI POWER	07/21/06	08/23/06	UTILITIES	193.24
09–28	S6	MS008160109	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT HATTIESBURG	1,194.00
09–28	S6	MS80852RN09	DO	09/01/06	09/30/06	RENT GULFPORT	710.00
09–28	S6	MS80852RN09	DO	08/01/06	08/31/06	RENT GULFPORT LATE ACTIVATION	710.00
09–30	S5	DY627304064		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.59
09–30	S5	DY627304065		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	97.50
09–30	S5	DY627304070		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627304071		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY627304072		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	89.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,117.21
		PRINTING AND REPRODUCTION					
07–28	S3	06209000147		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	156.30
07–31	P1	06MS0400389	BELL SOUTH	01/01/06	12/31/06	800 PHONE DIRECTORY LISTING	403.20
08–23	S3	06235000153		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	92.00
09–06	P1	06MS0400436	FBC/WDAM TV	08/05/06	08/07/06	ADVERTISEMENT - TOWN HALL MTNG	1,023.00
09–06	P1	06MS0400441	DO	07/30/06	07/31/06	ADVERTISEMENT TOWN HALL MTNG	1,173.00
09–06	P1	06MS0400442	DO	08/01/06	08/01/06	ADVERTISEMENT TOWN HALL MTNG	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GENE TAYLOR—Con.							
09–06 P1	06MS0400437	THE SEA COAST ECHO	07/26/06	07/29/06	ADVERTISMENT-TOWN HALL MTNG.		577.50
09–06 P1	06MS0400434	WLOX-TV	07/28/06	07/28/06	ADVERTISMENT-TOWN HALL MTNG		75.00
09–06 P1	06MS0400435	DO	08/05/06	08/07/06	ADVERTISEMENT-TOWN HALL MTNG.		1,161.10
09–06 P1	06MS0400439	DO	07/28/06	07/28/06	ADVERTISMENT TOWN HALL MTNG		75.00
09–06 P1	06MS0400440	DO	07/30/06	08/01/06	ADVERTISMENT TOWN HALL MTNG		1,056.55
09–12 P1	06MS0400438	HATTIESBURG PUBLISHING	07/26/06	07/26/06	ADVERTISMENT TOWN HALL MTNG		420.00
					PRINTING AND REPRODUCTION TOTALS:		6,317.65
	OTHER SERVICES						
07–05 P1	06MS0400364	KELLY FRONTIERO	06/01/06	06/30/06	CLEANING SERVICE		90.00
07–28 S6	MS0652S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES GULFPORT		24.50
07–28 S6	MS1601S0607	DO	07/01/06	07/31/06	SECURITY CHARGES HATTIESBURG		357.86
08–08 P1	06MS0400391	KELLY FRONTIERO	07/09/06	07/23/06	CLEANING SERVICE		90.00
08–10 P1	06MS0400412	INTERAMERICA TECHNOLOGIES INC.	07/01/06	07/31/06	WEB SITE SUPPORT		195.00
08–24 P1	06MS0400419	KELLY FRONTIERO	08/06/06	08/20/06	CLEANING SERVICES		90.00
08–30 S6	MS0652S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES GULFPORT		24.50
08–30 S6	MS1601S0608	DO	08/01/06	08/31/06	SECURITY CHARGES HATTIESBURG		367.70
09–06 P1	06MS0400448	INTERAMERICA TECHNOLOGIES INC.	08/01/06	08/31/06	WEB SITE SERVICE		195.00
09–28 S6	MS0652S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES GULFPORT		24.50
09–28 S6	MS1601S0609	DO	09/01/06	09/30/06	SECURITY CHARGES HATTIESBURG		367.70
					OTHER SERVICES TOTALS:		1,826.76
	SUPPLIES AND MATERIALS						
07–12 HR	976167	OFFICE DEPOT CREDIT PLAN	02/15/06	02/15/06	REFUND; REBATE		–30.00
07–12 P1	06MS0400378	POLK CITY DIRECTORIES	06/12/06	06/12/06	CITY DIRECTORY		358.50
07–12 P1	06MS0400377	SUPER WAREHOUSE	06/20/06	06/20/06	OFFICE SUPPLIES		251.98
07–25 P1	06MS0400388	RAINBOW WATER	07/06/06	07/06/06	BOTTLED WATER		39.02
07–25 P1	06MS0400382	THE SEA COAST ECHO	07/21/06	07/20/07	SUBSCRIPTION		70.00
07–26 C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26 C1	NW200620503	DO	05/23/06	05/23/06	BOTTLED WATER		24.54
07–26 C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26 C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26 C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER		31.79
07–26 C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27 P1	06MS0400383	JASPER COUNTY NEWS	07/01/06	06/30/07	SUBSCRIPTION		25.00
07–31 SF	DY060701876		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31 SF	DY060701877		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31 SF	DY060701878		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31 SF	DY060701879		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31 SF	DY060701880		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31 SF	DY060701881		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31 SF	DY060701882		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31 SF	DY060701883		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31 SF	DY060701884		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31 SF	DY060707399		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060707400		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707401		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707402		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707403		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707404		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707405		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707406		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707407		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700303		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	875.59
08–08	P1	06MS0400400	MUSIC MOUNTAIN WATER CO.	08/01/06	07/31/07	SUBSCRIPTION	108.00
08–08	P1	06MS0400402	OFFICE DEPOT CREDIT PLAN	06/30/06	06/30/06	OFFICE SUPPLIES	149.99
08–08	P1	06MS0400403	DO	07/10/06	07/10/06	OFFICE SUPPLIES	150.39
08–08	P1	06MS0400401	OFFICEMAX CREDIT PLAN	06/26/06	06/26/06	OFFICE SUPPLIES	25.99
08–08	P1	06MS0400394	SUN COAST / CLAYS BUS. SUPPLY	06/16/06	06/16/06	OFFICE SUPPLIES	73.20
08–08	P1	06MS0400395	DO	07/14/06	07/14/06	OFFICE SUPPLIES	30.83
08–08	P1	06MS0400396	DO	04/27/06	04/27/06	OFFICE SUPPLIES	21.99
08–08	P1	06MS0400397	DO	05/17/06	05/17/06	OFFICE SUPPLIES	15.46
08–08	P1	06MS0400398	DO	06/07/06	06/07/06	OFFICE SUPPLIES	12.47
08–10	P1	06MS0400407	OFFICE DEPOT CREDIT PLAN	07/25/06	07/25/06	OFFICE SUPPLIES	96.56
08–10	P1	06MS0400413	POPLARVILLE DEMOCRAT	08/15/06	08/09/07	SUBSCRIPTION	18.00
08–10	P1	06MS0400404	SUN COAST / CLAYS BUS. SUPPLY	07/20/06	07/20/06	OFFICE SUPPLIES	39.09
08–10	P1	06MS0400405	DO	07/12/06	07/12/06	OFFICE SUPPLIES	96.75
08–10	P1	06MS0400406	DO	07/19/06	07/19/06	OFFICE SUPPLIES	101.89
08–15	P1	06MS04RW400	MISSISSIPPI PRESS	08/01/06	07/31/07	SUBSCRIPTION	108.00
08–16	CO	081606228A	MUSIC MOUNTAIN WATER CO.	08/01/06	07/31/07	CANCELED CHECK STOP PAYMENT	–108.00
08–24	P1	06MS0400418	LEQUITA A MARTIN	07/28/06	08/07/06	TOWN MEETING REFRESHMENTS	51.99
08–24	P1	06MS0400425	OFFICE DEPOT CREDIT PLAN	08/08/06	08/08/06	OFFICE SUPPLIES	121.53
08–24	P1	06MS0400424	RAINBOW WATER	08/03/06	08/03/06	BOTTLED WATER	27.77
08–24	P1	06MS0400422	SUN COAST / CLAYS BUS. SUPPLY	08/04/06	08/04/06	OFFICE SUPPLIES	28.77
08–24	P1	06MS0400423	DO	08/10/06	08/10/06	OFFICE SUPPLIES	25.94
08–31	SF	DY060801866		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801867		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060806531		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800297		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	230.29
09–06	P1	06MS0400447	OFFICE DEPOT CREDIT PLAN	08/16/06	08/16/06	OFFICE SUPPLIES	107.01
09–06	P1	06MS0400443	PICAYUNE ITEM	09/18/06	09/17/07	SUBSCRIPTION	108.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER	31.79
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06MS0400453	COURTNEY A.LITTIG	08/28/06	08/28/06	OFFICE SUPPLIES	27.76
09–21	P1	06MS0400465	RAINBOW WATER	08/31/06	08/31/06	BOTTLED WATER	9.02
09–30	SF	DY060901313		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901314		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901315		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901316		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901317		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901318		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901319		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060903823		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GENE TAYLOR—Con.							
09–30	SF DY060903824		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903825		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903826		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904450		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904451		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904452		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1 DY060900301		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		847.22
09–30	S1 DY060900577		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
					SUPPLIES AND MATERIALS TOTALS:		3,921.02
	EQUIPMENT						
07–31	S8 MA000612540		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		117.25
07–31	S8 PL000620859		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		117.98
08–30	S8 MA000621599		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		117.25
08–30	S8 PL000629936		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		332.50
09–27	S8 MA000631165		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		117.25
09–27	S8 PL000638986		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		332.50
					EQUIPMENT TOTALS:		1,134.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,209.88
					OFFICE TOTALS:		275,209.88
2006 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,743.00	20,387.91
					PERSONNEL COMPENSATION	614,861.25	191,949.28
					PERSONNEL BENEFITS	2,656.09	745.44
					TRAVEL	42,680.08	16,700.44
					RENT, COMMUNICATION, UTILITIES	54,819.36	18,803.25
					PRINTING AND REPRODUCTION	50,280.88	19,175.93
					OTHER SERVICES	4,661.92	3,391.12
					SUPPLIES AND MATERIALS	22,182.92	12,453.56
					EQUIPMENT	32,435.71	10,802.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	895,321.21	294,409.50
					OFFICE TOTALS:	895,321.21	294,409.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		531.61
08–31	SF DY060803958		08/09/06	08/31/06	FRANKED MAIL		–5.05
08–31	SF DY060803960		08/09/06	08/31/06	FRANKED MAIL		–5.05
08–31	SF DY060803964		08/09/06	08/31/06	FRANKED MAIL		–5.05
08–31	SF DY060803965		08/09/06	08/31/06	FRANKED MAIL		–30.30
08–31	SF DY060803966		08/09/06	08/31/06	FRANKED MAIL		–5.05
08–31	SF DY060803967		08/09/06	08/31/06	FRANKED MAIL		–5.05

08–31	SF	DY060803968		08/09/06	08/31/06	FRANKED MAIL	–5.05
08–31	SF	DY060803969		08/09/06	08/31/06	FRANKED MAIL	–5.05
08–31	SF	DY060803970		08/09/06	08/31/06	FRANKED MAIL	–5.05
09–07	05	6M5236512	UNITED STATES POSTAL SERVICE	07/07/06	07/07/06	FRANKED MAIL	6,154.13
09–07	05	6M5236514	DO	07/17/06	07/17/06	FRANKED MAIL	534.04
09–07	05	6M5236515	DO	07/25/06	07/25/06	FRANKED MAIL	186.99
09–07	05	6M5236517	DO	07/28/06	07/28/06	FRANKED MAIL	2,218.51
09–07	05	6M5236519	DO	07/27/06	07/27/06	FRANKED MAIL	1,972.62
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	530.87
09–29	05	6M5236520	DO	08/03/06	08/03/06	FRANKED MAIL	6,549.21
09–29	05	6M5236521	DO	08/03/06	08/03/06	FRANKED MAIL	978.34
09–29	05	6M5236525	DO	08/02/06	08/02/06	FRANKED MAIL	179.25
09–29	05	6M5236533	DO	08/04/06	08/04/06	FRANKED MAIL	623.04
						FRANKED MAIL TOTALS:	20,387.91
		PERSONNEL COMPENSATION					
			BAIRD,CAROLINE J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	16,250.01
			BOLAM,JUDITH K	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,562.01
			DAVIS,KAREN A	07/01/06	09/30/06	OUTREACH DIRECTOR	10,933.50
			DURBIN,KRISTIN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	10,291.67
			FEISTNER,SUSAN B	07/01/06	09/30/06	SENIOR CONSTITUENT LIAISON	12,183.00
			FRICKEL,TRAVIS L	07/01/06	09/30/06	STAFF ASSISTANT	4,001.49
			HEIN,JENNIFER R	07/01/06	09/30/06	PRESS SECRETARY	10,567.74
			HULTMAN,DWIGHT ERIC	07/01/06	09/30/06	CHIEF OF STAFF	33,806.49
			KAMP,JOHN	09/06/06	09/06/06	PAID INTERN	1,263.89
			LLOYD,MOLLY K	07/01/06	09/30/06	DISTRICT DIRECTOR	18,537.75
			MATHISEN,DEAN	07/01/06	09/30/06	CONSTITUENT LIAISON	9,964.26
			RAAK,PAUL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,984.84
			ROBERTS,JENNIFER M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,290.66
			RUET,BUEY J	07/01/06	08/11/06	PAID INTERN	1,205.51
			SCHWEER,BRAD	07/01/06	09/30/06	STAFF ASSISTANT	8,250.01
			SELZLE,ANGELA	07/01/06	09/30/06	STAFF ASSISTANT	4,001.49
			WITT,LINDSEY	07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,416.67
			WRIGHT,LOVELL JAMES	07/01/06	09/30/06	STAFF ASSISTANT	10,567.74
			ZIELINSKI,KATHERINE L	07/05/06	08/11/06	PAID INTERN	1,870.55
						PERSONNEL COMPENSATION TOTALS:	191,949.28
		PERSONNEL BENEFITS					
07–31	S7	06212000236		07/01/06	07/31/06	TRANSIT BENEFITS	248.49
08–31	S7	06243000228		08/01/06	08/31/06	TRANSIT BENEFITS	248.52
09–27	S7	06270000239		09/01/06	09/30/06	TRANSIT BENEFITS	248.43
						PERSONNEL BENEFITS TOTALS:	745.44
		TRAVEL					
07–05	P1	06NE0200499	JENNIFER HEIN	06/20/06	06/22/06	MEALS	27.49
07–05	P1	06NE0200500	DO	06/22/06	06/24/06	MEALS	81.29
07–05	P1	06NE0200501	DO	06/25/06	06/26/06	MEALS	82.95
07–05	P1	06NE0200502	DO	06/26/06	06/28/06	MEALS	36.64
07–05	P1	06NE0200503	DO	06/28/06	06/28/06	MEALS	51.12
07–05	P1	06NE0200504	DO	06/29/06	06/29/06	MEALS	62.80
07–05	P1	06NE0200505	DO	06/20/06	06/29/06	CAB FARE	85.00
07–05	P1	06NE0200506	DO	06/24/06	06/24/06	METRO CARD	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LEE TERRY—Con.								
07-05	P1	06NE0200508	DO	06/20/06	07/03/06	AIRFARE OMA/DCA/OMA #1104		556.10
07-05	P1	06NE0200507	MOLLY KOOZER-LLOYD	03/28/06	06/22/06	MILEAGE		419.09
07-05	P1	06NE0200498	PAUL RAAK	06/23/06	06/23/06	CAB FARE		22.00
07-05	P1	06NE0200497	SCOTT SHILLER	06/27/06	06/27/06	CAB FARES		10.00
07-05	P1	06NE0200493	SOCIAL SETTLEMENT ASSOCIATION	06/20/06	06/20/06	MEALS		40.00
07-18	P1	06NE0200517	HON. LEE TERRY	05/01/06	05/31/06	MILEAGE		68.54
07-18	P1	06NE0200509	JENNIFER ROBERTS	06/30/06	07/10/06	AIRFARE DC/OMA/DC #0211		456.59
07-18	P1	06NE0200510	DO	06/30/06	07/10/06	RENTAL CAR		389.70
07-18	P1	06NE0200511	DO	07/05/06	07/09/06	GASOLINE		88.87
07-18	P1	06NE0200512	DO	06/30/06	07/05/06	MEALS		93.18
07-18	P1	06NE0200513	DO	07/06/06	07/07/06	MEALS		72.39
07-18	P1	06NE0200518	PAUL RAAK	07/05/06	07/07/06	CAB FARE		39.00
07-21	P1	06NE0200528	DWIGHT ERIC HULTMAN	07/12/06	07/12/06	PARKING		20.00
07-25	P1	06NE0200534	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE FEE		20.00
07-25	P1	06NE0200539	DO	06/30/06	06/30/06	AIRFARE DC/OMA #4272 MBR		320.30
07-25	P1	06NE0200539	DO	07/10/06	07/10/06	AIRFARE OMA/MSP/DC #1281 MBR		620.10
07-25	P1	06NE0200539	DO	06/29/06	06/29/06	AIRFARE FEE		20.00
07-25	P1	06NE0200539	DO	07/13/06	07/13/06	AIRFARE OMA/DC #9660 MBR		320.30
07-25	P1	06NE0200539	DO	07/17/06	07/17/06	AIRFARE OMA/MSP/OMA #1896 MBR		286.10
07-25	P1	06NE0200539	DO	03/22/06	03/22/06	AIRFARE CREDIR #1846		-80.00
07-25	P1	06NE0200530	JENNIFER HEIN	07/01/06	07/02/06	MEALS		52.99
07-25	P1	06NE0200531	DO	06/28/06	07/03/06	CAB FARE		95.00
07-25	P1	06NE0200537	DO	07/17/06	07/17/06	CAB FARE		50.00
07-25	P1	06NE0200538	DO	06/30/06	07/18/06	MEALS		19.92
07-25	P1	06NE0200533	LINDSEY WITT	07/17/06	07/17/06	CAB FARE		25.00
07-25	P1	06NE0200532	PAUL RAAK	06/28/06	06/28/06	PARKING		5.00
07-26	P1	06NE0200545	BRADLEY K. SCHWEER, JR.	07/06/06	07/10/06	AIRFARE DCA/OMA/DC #1728		459.09
07-26	P1	06NE0200540	CAROLINE BAIRD	03/02/06	05/09/06	CAB FARE		30.00
07-26	P1	06NE0200541	DO	06/14/06	06/27/06	CAB FARE		35.00
07-26	P1	06NE0200542	DO	04/22/06	04/22/06	MEALS		13.38
07-26	P1	06NE0200543	JENNIFER HEIN	07/18/06	07/20/06	LODGING		547.32
07-26	P1	06NE0200544	DO	07/17/06	07/20/06	AIRFARE OMA/DC/OMA #6511		636.10
08-01	P1	06NE0200555	CAROLINE BAIRD	07/19/06	07/19/06	CAB FARE		14.00
08-01	P1	06NE0200556	DO	07/26/06	07/26/06	CAB FARE		14.00
08-01	P1	06NE0200552	LINDSEY WITT	07/25/06	07/25/06	CAB FARE		60.00
08-01	P1	06NE0200553	DO	07/24/06	07/24/06	MEALS		7.69
08-01	P1	06NE0200554	DO	07/24/06	07/25/06	AIRFARE DC/PHI/DC		94.00
08-08	P1	06NE0200577	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	AIRFARE DC/OMA #1170 MBR		280.30
08-08	P1	06NE0200577	DO	07/24/06	07/24/06	AIRFARE OMA/ORD/DCA #7234 MBR		286.10
08-08	P1	06NE0200577	DO	07/24/06	07/25/06	LODGING-WITT		109.00
08-08	P1	06NE0200577	DO	07/24/06	07/25/06	LODGING-WRIGHT		109.00
08-08	P1	06NE0200561	HON. LEE TERRY	06/06/06	06/21/06	CAB FARES		40.00
08-08	P1	06NE0200562	DO	07/26/06	07/26/06	CAB FARES		18.00

08–08	P1	06NE0200563	DO	06/06/06	07/17/06	MEALS	14.30
08–08	P1	06NE0200558	JENNIFER HEIN	07/17/06	07/20/06	MEALS	22.29
08–08	P1	06NE0200564	DO	07/17/06	07/20/06	CAB FARES	40.00
08–08	P1	06NE0200565	DO	06/06/06	07/20/06	PARKING	51.25
08–08	P1	06NE0200566	LOVELL JAMES WRIGHT	07/23/06	07/28/06	MEALS	63.55
08–08	P1	06NE0200567	DO	07/25/06	07/27/06	MEALS	83.30
08–08	P1	06NE0200568	DO	07/22/06	07/24/06	LODGING	295.42
08–08	P1	06NE0200569	DO	07/25/06	07/26/06	LODGING	171.75
08–08	P1	06NE0200570	DO	07/26/06	07/28/06	LODGING	343.50
08–08	P1	06NE0200572	DO	07/22/06	07/25/06	CAB FARES (3)	77.10
08–08	P1	06NE0200573	DO	07/26/06	07/27/06	CAB FARES (3)	14.20
08–08	P1	06NE0200574	DO	07/24/06	07/25/06	TRAIN FARE DC/PHIL/DC	94.00
08–08	P1	06NE0200575	DO	07/22/06	07/28/06	PARKING	27.00
08–08	P1	06NE0200576	DO	07/28/06	07/28/06	AIRFARE DC/OMA #5624	320.30
08–10	P1	06NE0200578	DO	07/22/06	07/28/06	AIRFARE OMA/DC/OMA	315.79
08–17	P1	06NE0200586	PAUL RAAK	07/30/06	07/31/06	CAR RENTAL	29.53
08–17	P1	06NE0200587	DO	07/30/06	07/31/06	LODGING	92.02
08–17	P1	06NE0200588	DO	07/31/06	07/31/06	MEALS	12.65
08–18	P1	06NE0200592	HON. LEE TERRY	08/07/06	08/10/06	MILEAGE	723.57
08–18	P1	06NE0200591	PAUL RAAK	07/30/06	08/07/06	AIRFARE MPLS/OMA/MPLS/DCA 8686	205.00
08–30	P1	06NE0200597	DO	08/15/06	08/18/06	AIRFARE DC/OMA/DC #3617	596.12
08–30	P1	06NE0200598	DO	08/07/06	08/07/06	AIRFARE FEE	20.00
08–30	P1	06NE0200599	DO	08/15/06	08/16/06	LODGING	92.02
08–30	P1	06NE0200600	DO	08/17/06	08/17/06	LODGING	100.02
08–30	P1	06NE0200601	DO	08/16/06	08/16/06	MEALS	25.82
08–31	P1	06NE0200602	DO	08/15/06	08/18/06	CAR RENTAL	105.71
08–31	P1	06NE0200603	DO	08/18/06	08/18/06	GASOLINE	54.63
09–07	P1	06NE0200607	JENNIFER ROBERTS	08/11/06	08/29/06	AIRFARE DC/OMA/DC	320.59
09–07	P1	06NE0200608	DO	08/25/06	08/25/06	AIRFARE FEE	74.99
09–07	P1	06NE0200609	DO	08/12/06	08/16/06	RENTAL CAR	201.25
09–07	P1	06NE0200610	DO	08/20/06	08/29/06	RENTAL CAR	301.15
09–07	P1	06NE0200611	DO	08/16/06	08/29/06	GASOLINE	104.08
09–08	P1	06NE0200612	DO	08/21/06	08/22/06	MEALS	23.85
09–08	P1	06NE0200613	DO	08/23/06	08/27/06	MEALS	173.25
09–14	P1	06NE0200619	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE OMA/ORD/DCA #1151	286.10
09–14	P1	06NE0200620	DO	09/07/06	09/07/06	AIRFARE DCA/OMA #2944 MBR	280.30
09–14	P1	06NE0200621	HON. LEE TERRY	06/01/06	07/21/06	MILEAGE	119.27
09–14	P1	06NE0200622	PAUL RAAK	08/31/06	09/02/06	AIRFARE DCA/OMA/DCA	232.91
09–14	P1	06NE0200623	DO	09/05/06	09/06/06	AIRFARE DCA/OMA/DCA	175.69
09–14	P1	06NE0200624	DO	09/05/06	09/05/06	LODGING	92.02
09–14	P1	06NE0200625	DO	08/31/06	09/01/06	LODGING	184.04
09–14	P1	06NE0200626	DO	08/31/06	09/02/06	CAR RENTAL	42.22
09–14	P1	06NE0200627	DO	09/05/06	09/06/06	CAR RENTAL	41.92
09–14	P1	06NE0200628	DO	09/01/06	09/06/06	GASOLINE	47.59
09–14	P1	06NE0200629	DO	09/01/06	09/01/06	MEALS	18.87
09–14	P1	06NE0200630	DO	08/31/06	09/01/06	MEAL	32.35
09–14	P1	06NE0200631	DO	09/06/06	09/06/06	MEALS	12.30
09–14	P1	06NE0200632	DO	08/31/06	09/01/06	PARKING	16.00
09–14	P1	06NE0200633	DO	09/05/06	09/05/06	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LEE TERRY—Con.								
09–15	P1	06NE0200640	CAROLINE BAIRD	08/30/06	09/12/06	CAB FARE		52.00
09–15	P1	06NE0200641	DO	08/26/06	08/30/06	MEALS		14.50
09–15	P1	06NE0200634	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE DCA/OMA #7056 MBR		320.30
09–15	P1	06NE0200634	DO	09/08/06	09/08/06	AIRFARE OMA/ORD/DCA #5569 MBR		286.10
09–15	P1	06NE0200634	DO	08/27/06	08/30/06	A/F DCA/OMA/DCA #4416 BAIRD		556.12
09–15	P1	06NE0200634	DO	08/17/06	08/17/06	AIRFARE FEE		20.00
09–15	P1	06NE0200634	DO	08/27/06	08/30/06	LODGING-BAIRD		195.90
09–15	P1	06NE0200639	DWIGHT ERIC HULTMAN	09/12/06	09/12/06	PARKING		8.00
09–26	P1	06NE0200650	ANGELA KEISER	05/19/06	08/29/06	MILEAGE		85.21
09–26	P1	06NE0200644	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	AIRFARE DC/OMA #9005		280.30
09–26	P1	06NE0200645	DO	09/19/06	09/19/06	AIRFARE OMA/ORD/DCA #5987 MBR		286.10
09–26	P1	06NE0200646	JENNIFER HEIN	01/21/06	01/31/06	MEALS		43.30
09–26	P1	06NE0200647	DO	02/15/06	02/16/06	MEALS		21.13
09–26	P1	06NE0200651	DO	01/27/06	01/27/06	CAB FARE		99.00
09–26	P1	06NE0200652	DO	02/13/06	02/15/06	CAB FARE		58.00
09–26	P1	06NE0200653	DO	02/16/06	02/16/06	CAB FARES		35.00
09–26	P1	06NE0200654	DO	02/14/06	06/21/06	PARKING		57.00
09–26	P1	06NE0200648	KAREN A DAVIS	03/28/06	08/29/06	MILEAGE		248.46
09–26	P1	06NE0200649	PAUL RAAK	09/14/06	09/14/06	CAB FARE		10.00
							TRAVEL TOTALS:	16,700.44
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		27.32
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		13.62
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		14.53
07–18	P1	06NE0200519	COX COMMUNICATIONS	06/29/06	07/28/06	CABLE SERVICE		58.75
07–18	P1	06NE0200522	QWEST	05/16/06	06/15/06	TELEPHONE SERVICE		336.23
07–20	P9	NE0202R0607	11717, LLC	07/01/06	07/31/06	RENT-OMAHA		4,100.00
07–21	P1	06NE0200524	SPRINT PCS	06/01/06	06/30/06	TELEPHONE TOLLS		314.83
07–21	P1	06NE0200527	UNIVERSITY INFORMATION SVC	06/30/06	06/30/06	NEWSWIRE SERVICE		60.00
07–25	S3	06206G00025		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		3.00
07–25	P1	06NE0200535	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	TOWN HALL CALLS		1,700.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		6.92
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		15.80
07–31	S5	DY621204432		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		78.15
07–31	S5	DY621204433		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		43.01
07–31	S5	DY621204437		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621204438		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621204439		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		773.31
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		29.52
08–01	P1	06NE0200547	ALLTEL	07/08/06	07/08/06	CELL PHONE SERVICE		0.75
08–08	P1	06NE0200559	COX COMMUNICATIONS	07/29/06	08/28/06	CABLE SERVICE		58.75
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		35.14

08–10	P1	06NE0200579	ALLTEL	04/09/06	05/08/06	CELL PHONE SERVICE	57.74
08–10	P1	06NE0200580	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	52.29
08–10	P1	06NE0200582	QWEST	06/16/06	07/15/06	TELEPHONE SERVICE	347.05
08–10	P1	06NE0200581	UNIVERSITY INFORMATION SVC.	07/31/06	07/31/06	NEWS WIRE SERVICE	60.00
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	76.33
08–17	HV	06A90300977	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	BOC CHANGE: 2340 TO 2405	–1,700.00
08–18	P1	06NE0200594	SPRINT PCS	07/01/06	07/31/06	TELEPHONE SERVICE	128.37
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	31.97
08–23	P9	NE0202R0608	11717, LLC	08/01/06	08/31/06	RENT-OMAHA	4,100.00
08–28	S3	06240G00031		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	18.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	14.94
08–30	P1	06NE02RW275	SPRINT PCS	01/01/06	01/31/06	TELEPHONE TOLLS	163.15
08–31	S5	DY624804407		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15
08–31	S5	DY624804408		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.12
08–31	S5	DY624804412		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624804413		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624804414		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	896.71
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	7.90
09–01	P2	HCV0602780	VERIZON WIRELESS	08/11/06	08/11/06	BLACKBERRY 7250	29.99
09–08	P1	06NE0200616	COX COMMUNICATIONS	08/29/06	09/28/06	CABLE SERVICE	58.75
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	21.39
09–14	P1	06NE0200617	QWEST	07/16/06	08/15/06	TELEPHONE SERVICE	348.52
09–15	P1	06NE0200637	ALLTEL	08/08/06	08/08/06	CELL PHONE SERVICE	0.70
09–15	P1	06NE0200635	UNIVERSITY INFORMATION SVC.	08/31/06	08/31/06	NEWS WIRE SERVICE	60.00
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	25.13
09–19	S3	06262G00031		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	20.00
09–20	P9	NE0202R0609	11717, LLC	09/01/06	09/30/06	RENT-OMAHA	4,100.00
09–26	P1	06NE0200658	ALLTEL	09/09/06	10/08/06	CELL PHONE SERVICE	118.18
09–26	P1	06NE0200642	JENNIFER HEIN	01/19/06	01/19/06	EQUIPMENT RENTAL	29.16
09–26	P1	06NE0200655	DO	02/07/06	02/07/06	CELL PHONE SERVICE	64.19
09–26	P1	06NE0200657	SPRINT PCS	08/01/06	08/31/06	TELEPHONE TOLLS	83.37
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	28.23
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627304310		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15
09–30	S5	DY627304311		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.94
09–30	S5	DY627304315		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627304316		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627304317		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	808.76
						RENT, COMMUNICATION, UTILITIES TOTALS	18,803.25
		PRINTING AND REPRODUCTION					
07–18	P1	06NE0200515	ACCURATE WORD, LLC	06/30/06	06/30/06	PRINTING	20.95
07–27	P5	6M5236512	MAIL MARKETING, INC.	07/10/06	07/10/06	MASSPRINTING#12	3,344.21
08–01	P1	06NE0200549	ACCURATE WORD, LLC	07/17/06	07/17/06	PRINTING	26.90
08–17	HV	06A90300977	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	BOC CHANGE: 2340 TO 2405	1,700.00
08–17	P1	06NE0200583	DO	07/27/06	07/27/06	TOWN HALL CALLS	2,200.00
08–17	P1	06NE0200584	DO	07/28/06	07/28/06	TOWN HALL CALLS	2,000.00
08–17	P5	6M5236519	MAIL MARKETING, INC.	07/27/06	07/27/06	MASSPRINTING#19	1,353.88
08–22	P5	6M5236517	DO	08/02/06	08/02/06	MASSPRINTING#17	1,509.06
08–22	P5	6M5236520	DO	08/03/06	08/03/06	MASSPRINTING#20	6,876.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LEE TERRY—Con.								
08–30	P1	06NE0200595	DAVID L ANDRUKITUS, INC	08/02/06	08/02/06	LETTER FOLDING		117.60
09–08	P1	06NE0200615	ACCURATE WORD, LLC	08/15/06	08/15/06	PRINTING		26.90
							PRINTING AND REPRODUCTION TOTALS	19,175 93
		OTHER SERVICES						
07–05	P1	06NE0200495	WEYERHAEUSER	05/08/06	05/08/06	JANITORIAL SERVICE		48.00
07–18	P1	06NE0200514	UNO	06/30/06	06/30/06	WEBSITE DEVELOPMENT		3,000.00
07–20	P1	06NE0200521	VITALSTREAM SMALL BUSINESS	06/21/06	06/21/06	WEBSITE SERVICES		103.00
07–21	P1	06NE0200526	SECURITY EQUIPMENT, INC	04/01/06	06/30/06	SECURITY SERVICES		7 36
08–01	P1	06NE0200550	VITALSTREAM SMALL BUSINESS	07/07/06	07/07/06	WEBSITE SERVICE		103.00
09–01	P1	06NE0200596	DO	08/01/06	08/31/06	WEBSITE SERVICES		103.00
09–15	P1	06NE0200638	SECURITY EQUIPMENT, INC	08/25/06	08/25/06	SECURITY SERVICE		26.76
							OTHER SERVICES TOTALS:	3,391.12
		SUPPLIES AND MATERIALS						
07–05	P1	06NE0200496	ALLIED OFFICE PRODUCTS	06/14/06	06/14/06	FOOD & BEVERGES		18.46
07–18	P1	06NE0200516	DO	06/28/06	06/28/06	OFFICE SUPPLIES		41.89
07–18	P1	06NE0200523	HOST COFFEE SERVICE, INC	06/30/06	06/30/06	COFFEE SERVICE		42.60
07 18	P1	06NE0200520	PAY-LESS OFFICE PRODUCTS	06/29/06	06/29/06	OFFICE SUPPLIES		550.77
07–25	P1	06NE0200529	JENNIFER HEIN	07/03/06	07/03/06	PERIODICALS		12.28
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620503	DO	05/11/06	05/11/06	BOTTLED WATER		50.73
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620603	DO	06/06/06	06/06/06	BOTTLED WATER		61.51
07–26	C1	NW200620603	DO	06/29/06	06/29/06	BOTTLED WATER		58.72
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06NE0200546	HOST COFFEE SERVICE, INC.	07/14/06	07/14/06	COFFEE SUPPLIES		33.10
07–31	S1	DY060700321		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		494.27
08–01	P1	06NE0200551	ALLIED OFFICE PRODUCTS	07/12/06	07/12/06	OFFICE SUPPLIES		25.56
08–01	P1	06NE0200548	ARISTOTLE INTERNATIONAL, INC.	07/14/06	07/14/06	VOTER LIST		5,000.00
08–01	P1	06NE0200557	LINDSEY WITT	07/26/06	07/26/06	FOOD & BEVERAGES		114.01
08–08	P1	06NE0200560	PAY-LESS OFFICE PRODUCTS	05/31/06	05/31/06	OFFICE SUPPLIES		2.99
08–17	P1	06NE0200585	LINDSEY WITT	08/11/06	08/11/06	FOOD & BEVERAGES		5.25
08–18	P1	06NE0200589	ALLIED OFFICE PRODUCTS	07/26/06	07/26/06	OFFICE SUPPLIES		31.98
08–18	P1	06NE0200590	DO	07/28/06	07/28/06	OFFICE SUPPLIES		10.92
08–18	P1	06NE0200593	CAROLINE BAIRD	05/30/06	05/30/06	OFFICE SUPPLIES		110.57
08–31	SF	DY060801977		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801978		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801979		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801980		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF	DY060801981		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801982		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801983		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801984		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

08–31	SF	DY060801985		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08–31	SF	DY060806327		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806329		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806333		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806334		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	SF	DY060806335		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806336		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806337		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806338		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806339		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800315		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	598.29
08–31	P1	06NE0200604	ANGELA KEISER	08/21/06	08/21/06	SOFTWARE	404.95
09–01	P1	06NE0200605	ALLIED OFFICE PRODUCTS	08/09/06	08/09/06	OFFICE SUPPLIES	3.98
09–01	P1	06NE0200606	HOST COFFEE SERVICE, INC.	08/11/06	08/11/06	FOOD & BEVERAGES	42.60
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624803	DO	06/06/06	06/06/06	BOTTLED WATER	61.51
09–07	C1	NW200624803	DO	06/29/06	06/29/06	BOTTLED WATER	58.72
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P1	06NE0200614	LINDSEY WITT	07/26/06	07/26/06	FOOD & BEVERAGES	106.15
09–14	P1	06NE0200618	ALLIED OFFICE PRODUCTS	08/23/06	08/23/06	OFFICE SUPPLIES	50.36
09–15	P1	06NE0200636	PAY-LESS OFFICE PRODUCTS	09/06/06	09/06/06	OFFICE SUPPLIES	255.02
09–26	P1	06NE0200659	CONGRESSIONAL QUARTERLY, INC	12/18/06	12/18/07	SUBSCRIPTION	2,898.00
09–26	P1	06NE0200660	ENVIRONMENTAL POLICY ALERT	11/01/06	10/31/07	SUBSCRIPTION	645.00
09–26	P1	06NE0200643	PAY-LESS OFFICE PRODUCTS	09/13/06	09/13/06	OFFICE SUPPLIES	34.69
09–26	P1	06NE0200661	THE ECONOMIST	11/06/06	11/06/07	SUBSCRIPTION	119.00
09–30	S1	DY060900319		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	665.91
						SUPPLIES AND MATERIALS TOTALS:	12,453.56
		EQUIPMENT					
07–31	S8	MA000613224		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,137.11
07–31	S8	PL000620651		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
08–30	S8	MA000624551		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,137.11
08–30	S8	PL000629723		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
09–27	S8	MA000631362		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,223.11
09–27	S8	PL000638773		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
						EQUIPMENT TOTALS:	10,802.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,409.50
						OFFICE TOTALS:	294,409.50

2005 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–26	P1	06NE0200656	JENNIFER HEIN	11/15/05	11/15/05	MEALS	4.85
						TRAVEL TOTALS:	4.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	4.85
						OFFICE TOTALS:	4.85

2006 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 5,069.12	1,076.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. WILLIAM M THOMAS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	721,137.10	249,434.00
PERSONNEL BENEFITS	1,994.91	273.18
TRAVEL	16,386.67	2,761.20
RENT, COMMUNICATION, UTILITIES	68,304.34	24,621.92
PRINTING AND REPRODUCTION	1,467.96	278.54
OTHER SERVICES	5,006.00	1,830.00
SUPPLIES AND MATERIALS	23,507.57	9,201.60
EQUIPMENT	41,150.98	15,317.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,024.65	304,793.94
OFFICE TOTALS:	884,024.65	304,793.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	SF	DY060703910		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703911		07/10/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060703913		07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703915		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703918		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703922		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703925		07/10/06	07/31/06	FRANKED MAIL	–3.00
07 31	SF	DY060703929		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703932		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703936		07/10/06	07/31/06	FRANKED MAIL	–4.00
07 31	SF	DY060703938		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703941		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703942		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703943		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703945		07/10/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703950		07/10/06	07/31/06	FRANKED MAIL	–4.00
07–31	SF	DY060703951		07/10/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060703952		07/10/06	07/31/06	FRANKED MAIL	–4.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	734.15
08–31	SF	DY060805174		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805175		08/23/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060805176		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805177		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805178		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805179		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805180		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805181		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805182		08/23/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060805183		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805184		08/23/06	08/31/06	FRANKED MAIL	–3.00

08–31	SF	DY060805185		08/23/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060805186		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805187		08/23/06	08/31/06	FRANKED MAIL	–9.00
08–31	SF	DY060805188		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805189		08/23/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060805190		08/23/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060805191		08/23/06	08/31/06	FRANKED MAIL	–9.00
08–31	SF	DY060805192		08/23/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060805193		08/23/06	08/31/06	FRANKED MAIL	–4.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	564.23
09–30	SF	DY060902841		09/14/06	09/30/06	FRANKED MAIL	–6.00
09–30	SF	DY060902842		09/14/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902843		09/14/06	09/30/06	FRANKED MAIL	–15.00
09–30	SF	DY060902844		09/14/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060902845		09/14/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060902846		09/14/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060902847		09/14/06	09/30/06	FRANKED MAIL	–6.00
09–30	SF	DY060902848		09/14/06	09/30/06	FRANKED MAIL	–2.11
09–30	SF	DY060902849		09/14/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902850		09/14/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902851		09/14/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060902852		09/14/06	09/30/06	FRANKED MAIL	–9.00
09–30	SF	DY060902853		09/14/06	09/30/06	FRANKED MAIL	–6.00
09–30	SF	DY060902854		09/14/06	09/30/06	FRANKED MAIL	–6.00
09–30	SF	DY060902855		09/14/06	09/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS	1,076.27
		PERSONNEL COMPENSATION					
			CLARK,VESTA M	07/01/06	07/31/06	PART-TIME EMPLOYEE	1,500.00
			COOK,LEIGH ANN	07/01/06	09/30/06	DISTRICT SCHEDULER	12,000.00
			EDELEN,RENEE L	07/01/06	09/30/06	EXECUTIVE ASSISTANT	6,664.00
			ENGLUND,MARY S	07/01/06	09/30/06	SPECIAL ASSISTANT	13,000.00
			FAGAN,BONNIE LOU	07/01/06	09/30/06	ASSISTANT CONSTITUENT REP	8,250.00
			FONG,VINCENT	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	19,000.00
			FOSTER,ROBIN LAKE	07/01/06	09/30/06	DISTRICT SUPERVISOR	27,300.00
			FREY,LILY R	08/01/06	08/31/06	PAID INTERN	1,500.00
			GARRETT,JUSTIN	07/01/06	08/09/06	STAFF ASSISTANT	6,550.00
			HAGENAUER,SHELBY L	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	18,000.00
			HOLLAND,MICHAEL D	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	23,250.00
			LOMBARDI,KYLE	07/01/06	09/30/06	STAFF ASSISTANT	9,250.00
			MAYO,COURTNEY D	07/01/06	09/30/06	STAFF ASSISTANT	10,925.00
			MCKEOWN,KATHERINE	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,250.00
			MEDDERS,WILNA J	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	25,500.00
			MIN,JAMES B	07/01/06	09/30/06	CHIEF OF STAFF	35,245.00
			THOMSON,KRISTIN	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			WHITEFORD,MICHAEL C	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	15,750.00
						PERSONNEL COMPENSATION TOTALS	249,434.00
		PERSONNEL BENEFITS					
07–31	S7	06212000046		07/01/06	07/31/06	TRANSIT BENEFITS	164.53
08–31	S7	06243000045		08/01/06	08/31/06	TRANSIT BENEFITS	54.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
09–27	S7	06270000047		09/01/06	09/30/06	TRANSIT BENEFITS		54.28
							PERSONNEL BENEFITS TOTALS:	273.18
		TRAVEL						
08–22	P1	06CA2200226	CITIBANK GOV CARD SERVICE	08/16/06	08/16/06	AIRFARE CA-DC #5548-MEMBER		410.60
08–22	P1	06CA2200226	DO	08/16/06	08/16/06	AIRFARE FEE #7642-MEMBER		30.00
08–22	P1	06CA2200226	DO	07/30/06	07/30/06	AIRFARE DC-CA #7810-MEMBER		187.30
08–22	P1	06CA2200226	DO	07/30/06	07/30/06	AIRFARE FEE #1842-MEMBER		15.00
09–07	P1	06CA2200233	COURTNEY MAYO	08/18/06	08/27/06	TRAVEL SUBSISTENCE		283.20
09–26	P1	06CA2200234	JAMES B MIN	06/30/06	09/05/06	MILEAGE		104.30
09–26	P1	06CA2200235	LEIGH ANN COOK	05/26/06	07/28/06	MILEAGE		27.30
09–26	P1	06CA2200236	MICHAEL COIN WHITEFORD	03/02/06	05/29/06	MILEAGE		528.15
09–26	P1	06CA2200244	ROBIN LAKE FOSTER	09/10/06	09/15/06	TRAVEL SUBSISTENCE		1,175.35
							TRAVEL TOTALS	2,761.20
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		29.58
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		57.23
07–05	P1	06CA2200199	CINGULAR WIRELESS	05/13/06	06/12/06	TELEPHONE SERVICE		84.25
07–05	P1	06CA2200204	DISH NETWORK	06/20/06	07/19/06	SATELLITE SERVICE		28.99
07–05	P1	06CA2200203	FYI COMMUNICATIONS, INC	06/21/06	06/21/06	TELEPHONE SERVICE		280.14
07–05	P1	06CA2200202	SBC	05/10/06	06/09/06	TELEPHONE SERVICE		480.87
07–05	P1	06CA2200200	VERIZON WIRELESS	06/13/06	07/12/06	TELEPHONE SERVICE		125.34
07–05	P1	06CA2200201	DO	06/13/06	07/12/06	TELEPHONE SERVICE		187.90
07–05	P1	06CA2200206	WILNA J. MEDDERS	04/15/06	05/14/06	TELEPHONE SERVICE		74.86
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		40.58
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		25.06
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		33.47
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		13.62
07–17	CB	FXF060714A	DO	06/16/06	06/16/06	OVERNIGHT MAIL		39.72
07–20	P9	CA2201R0607	DOREEN MAH-LI WANG	07/01/06	07/31/06	ATASCADERO RENT		775.00
07–20	P9	CA2202R0607	EMPIRE DRIVE PROPERTIES, LLC	07/01/06	07/31/06	BAKERSFIELD RENT		3,562.59
07–25	S4	06206001106		06/01/06	06/30/06	RECORDING (TRANSFER)		74.50
07–25	P1	06CA2200210	DISH NETWORK	07/20/06	08/19/06	SATELLITE SERVICE		28.99
07–25	P1	06CA2200211	DO	07/10/06	08/09/06	SATELLITE SERVICE		39.99
07–25	P1	06CA2200208	PG & E	06/06/06	07/05/06	UTILITIES		758.49
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		40.82
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		44.89
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		15.89
07–31	S5	DY621200923		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		73.96
07–31	S5	DY621200927		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY621200928		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		172.00
07–31	S5	DY621200929		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		660.34
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		40.72

07 31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	40.04
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	83.92
08–09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	88.52
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	46.90
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	24.08
08 22	P1	06CA2200224	CINGULAR WIRELESS	06/13/06	07/12/06	PHONE SERVICE	92.11
08–22	P1	06CA2200222	DISH NETWORK	08/20/06	09/19/06	SATELLITE SERVICE	28.99
08–22	P1	06CA2200223	DO	08/10/06	09/09/06	SATELLITE SERVICE	39.99
08 22	P1	06CA2200216	PG & E	07/06/06	08/03/06	UTILITIES	891.65
08–22	P1	06CA2200218	SBC	06/10/06	07/09/06	PHONE SERVICE	491.03
08–22	P1	06CA2200220	VERIZON WIRELESS	07/13/06	08/12/06	PHONE SERVICE	187.84
08–22	P1	06CA2200221	DO	07/13/06	08/12/06	PHONE SERVICE	65.14
08–22	P1	06CA2200225	WILNA J MEDDERS	06/24/06	07/23/06	PHONE SERVICE	85.49
08–23	P9	CA2201R0608	DOREEN MAH-LI WANG	08/01/06	08/31/06	ATASCADERO RENT	775.00
08–23	P9	CA2202R0608	EMPIRE DRIVE PROPERTIES, LLC	08/01/06	08/31/06	BAKERSFIELD RENT	3,562.59
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	16.19
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	25.28
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	13.69
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	26.05
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	29.87
08–28	CB	FXF060825A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	35.96
08–31	S5	DY624800900		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.04
08–31	S5	DY624800904		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	DY624800905		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	172.00
08 31	S5	DY624800906		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	664.19
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	16.09
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	44.53
08–31	P2	HCV0602972	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	29.99
09–07	P1	06CA2200232	CINGULAR WIRELESS	07/13/06	08/12/06	TELEPHONE SERVICE	85.32
09–07	P1	06CA2200231	DISH NETWORK	09/10/06	10/09/06	SATELLITE SERVICES	39.99
09–07	P1	06CA2200227	SBC	07/10/06	08/09/06	TELEPHONE SERVICE	516.29
09–07	P1	06CA2200229	VERIZON WIRELESS	08/13/06	09/12/06	TELEPHONE SERVICE	188.10
09–07	P1	06CA2200230	DO	08/13/06	09/12/06	TELEPHONE SERVICE	90.76
09–13	CO	091306256	DISH NETWORK	08/10/06	09/09/06	CANCELED CHECK PER US TREASURY	–39.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	70.41
09–13	CB	FXF060908A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	50.70
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.63
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	41.51
09–19	P1	06CA22RW223	DISH NETWORK	08/10/06	09/09/06	SATELLITE SERVICE	39.99
09–20	P9	CA2201R0609	DOREEN MAH-LI WANG	09/01/06	09/30/06	ATASCADERO RENT	775.00
09–20	P9	CA2202R0609	EMPIRE DRIVE PROPERTIES, LLC	09/01/06	09/30/06	BAKERSFIELD RENT	3,562.59
09–26	P1	06CA2200249	CINGULAR WIRELESS	08/13/06	09/12/06	TELEPHONE SERVICE	84.52
09–26	P1	06CA2200242	DISH NETWORK	09/20/06	10/19/06	SATELLITE SERVICE	28.99
09–26	P1	06CA2200247	PG & E	08/04/06	09/05/06	UTILITIES	895.87
09–26	P1	06CA2200239	ROBIN LAKE FOSTER	08/16/06	08/16/06	MAILING SUPPLIES	37.79
09–26	P1	06CA2200252	SBC	08/10/06	09/09/06	TELEPHONE SERVICE	506.91
09–26	P1	06CA2200250	VERIZON WIRELESS	09/13/06	10/12/06	TELEPHONE SERVICE	187.84
09–26	P1	06CA2200251	DO	09/13/06	10/12/06	TELEPHONE SERVICE	66.85
09–26	P1	06CA2200241	WILNA J MEDDERS	07/24/06	08/23/06	TELEPHONE SERVICE	72.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		36.85
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		31.95
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09–30	S5	DY627300889		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		82.70
09–30	S5	DY627300893		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY627300894		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		172.00
09–30	S5	DY627300895		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		950.73
						RENT, COMMUNICATION, UTILITIES TOTALS		24,621.92
		PRINTING AND REPRODUCTION						
07–05	P1	06CA2200205	ACCURATE WORD, LLC	06/15/06	06/15/06	PRINTING		20.95
07–28	S3	06209000032		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		73.80
09–26	S3	06269000015		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		50.80
09–26	P1	06CA2200237	MICHAEL COIN WHITEFORD	01/26/06	01/26/06	PRINTING		132.99
						PRINTING AND REPRODUCTION TOTALS:		278.54
		OTHER SERVICES						
07–25	P1	06CA2200207	GRAHAM'S JANITORIAL	06/01/06	06/30/06	JANITORIAL INFORMATION		600.00
08–22	P1	06CA2200217	DO	07/01/06	07/31/06	JANITORIAL SERVICE		600.00
09–26	P1	06CA2200243	BARC INDUSTRIES	09/07/06	09/07/06	SHREDDING		30.00
09–26	P1	06CA2200248	GRAHAM'S JANITORIAL	08/01/06	08/31/06	JANITORIAL SERVICE		600.00
						OTHER SERVICES TOTALS:		1,830.00
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		04/25/06	04/25/06	FRAMING (TRANSFER)		50.00
07–25	P1	06CA2200209	OFFICE DEPOT	06/19/06	06/19/06	OFFICE SUPPLIES		63.55
07–25	P1	06CA2200212	ROBIN LAKE FOSTER	06/19/06	06/19/06	OFFICE SUPPLIES		163.95
07–25	P1	06CA2200213	DO	06/06/06	06/05/07	SUBSCRIPTION		401.25
07–25	P1	06CA2200214	DO	06/02/06	06/03/07	SUBSCRIPTION		112.80
07–25	P1	06CA2200215	THE DAILY MIDWAY DRILLER	06/01/06	01/31/07	SUBSCRIPTION		41.83
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.46
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		11.79
07–26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER		20.00
07–26	C1	NW200620501	DO	05/05/06	05/05/06	BOTTLED WATER		30.00
07–26	C1	NW200620501	DO	05/26/06	05/26/06	BOTTLED WATER		65.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER		10.70
07–26	C1	NW200620501	DO	05/24/06	05/24/06	BOTTLED WATER		14.98
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		11.79
07–26	C1	NW200620600	DO	06/21/06	06/21/06	BOTTLED WATER		55.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/14/06	06/14/06	BOTTLED WATER		10.70
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700220		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

07–31	SF	DY060700221		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700222		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700223		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700224		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700225		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700226		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700227		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700228		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700229		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700230		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700231		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060700232		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700233		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700234		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700235		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700236		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700237		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706243		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706244		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706247		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706250		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706253		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706257		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706260		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706263		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706266		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706270		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706272		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706275		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060706276		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706277		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706279		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706282		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706283		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706284		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700064		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	769.59
08–22	P1	06CA2200219	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES	128.08
08–31	SF	DY060800305		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800306		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800307		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800308		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800309		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800310		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060800311		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800312		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060800313		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800314		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800315		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800316		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
08-31	SF	DY060800317		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800318		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800319		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800320		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060800321		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800322		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
08-31	SF	DY060800323		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800324		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060807449		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807450		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807451		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807452		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807453		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807454		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807455		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807456		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807457		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807458		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807459		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807460		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807461		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807462		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060807463		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807464		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807465		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807466		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060807467		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807468		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800063		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		597.97
09-07	P2	OSS42427	ALLIANCE MICRO	08/10/06	08/10/06	LABEL - FOR DYMO LABELWRITER 3		10.00
09-07	P1	06CA2200228	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES		163.29
09-08	P2	OSS42273	ALLIANCE MICRO	07/26/06	07/26/06	HP #97 TRI-COLOR PRINTER CARTR		29.00
09-08	P2	OSS42273	DO	07/26/06	07/26/06	HP #96 BLACK PRINTER CARTRIDGE		27.00
09-13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		8.46
09-13	C1	NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER		11.79
09-13	C1	NW200624800	DO	06/21/06	06/21/06	BOTTLED WATER		55.00
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1	NW200624800	DO	07/06/06	07/06/06	BOTTLED WATER		10.70
09-13	C1	NW200624800	DO	07/27/06	07/27/06	BOTTLED WATER		22.47
09-13	C1	NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
09-15	P2	OSM30971	FURNITURE CITY	03/20/06	03/20/06	DECK CHAIR - 1009-CHMD		450.00
09-26	P1	06CA2200245	NEWS EXPRESS	02/06/06	12/31/06	SUBSCRIPTION		988.49
09-26	P1	06CA2200246	OFFICE DEPOT	08/24/06	08/24/06	OFFICE SUPPLIES		26.80

09–26	P1	06CA2200240	ROBIN LAKE FOSTER	09/08/06	09/08/06	OFFICE SUPPLIES	194.40
09–26	P1	06CA2200238	WILLIAM M. THOMAS	08/24/06	08/24/06	OFFICE SUPPLIES	212.31
09–27	P1	06CHS000211	US CAPITOL HISTORICAL SOCIETY	09/26/06	09/26/06	CALENDARS	4,725.00
09–30	SF	DY060900207		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900208		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900209		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	SF	DY060900210		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900211		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900212		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900213		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900214		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900215		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900216		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900217		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900218		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
09–30	SF	DY060900219		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060900220		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900221		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060904351		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904352		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904353		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	SF	DY060904354		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904355		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904356		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904357		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904358		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904359		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904360		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904361		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904362		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904363		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904364		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904365		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900061		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	804.99
09–30	S1	DY060900541		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	48.50
						SUPPLIES AND MATERIALS TOTALS	9,201.60
		EQUIPMENT					
07–31	S8	MA000615605		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
08–30	S8	MA000622441		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
09–18	F2	RN000016398	FURNITURE CITY	09/12/06	09/12/06	DESK - CREATIVE IDEAS HIDE-A-	1,512.00
09–18	F2	RN000016398	DO	09/12/06	09/12/06	HUTCH - CREATIVE IDEAS, FRUITW	1,302.00
09–18	F2	RN000016398	DO	09/12/06	09/12/06	BOOKCASE - CREATIVE IDEAS 2 PA	798.00
09–27	S8	MA000634088		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,964.41
						EQUIPMENT TOTALS:	15,317.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,793.94
						OFFICE TOTALS:	304,793.94

2006 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,150.00	845.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BENNIE G. THOMPSON—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	664,353.32	221,162.59
TRAVEL	49,453.87	24,651.45
RENT, COMMUNICATION, UTILITIES	78,777.65	27,828.91
PRINTING AND REPRODUCTION	1,937.90	411.57
OTHER SERVICES	11,456.65	2,485.28
SUPPLIES AND MATERIALS	31,798.38	13,437.86
EQUIPMENT	47,316.00	15,476.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,243.77	306,299.56
OFFICE TOTALS:	897,243.77	306,299.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	458.79
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	387.11
					FRANKED MAIL TOTALS:	845.90
		PERSONNEL COMPENSATION				
		ABLES,PATRICK A	07/01/06	09/30/06	EXEC SECRETARY/BOOKKEEPING	10,582.95
		ADAMS,GERI	07/01/06	09/30/06	FLD REPRESENTATIVE/CASEWKR	7,971.30
		AVANT,ISSAC L	07/01/06	09/30/06	CHIEF OF STAFF	19,133.64
		BOOKER,STEPHANIE L	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,209.99
		COWAN,TONIA	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,354.58
		FUNCHESS,BRENDA R	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,999.99
		GAVIN,STEPHEN M	07/01/06	09/30/06	FLD REPRESENTATIVE/CASEWKR	8,124.48
		GUTLER,KARIS T	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,000.00
		HORHN,CHARLIE	07/01/06	09/30/06	DISTRICT MANAGER	17,055.42
		KEY,W JEAN	07/01/06	09/30/06	RECEPTIONIST/STAFF ASST	7,175.55
		MCCRAVEN,MARSHA G	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	22,947.27
		MCCRAY,SAMUEL	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,891.80
		MONTGOMERY,MICHAEL H	07/01/06	09/30/06	DISTRICT SCHEDULER/CASEWORKER	10,793.28
		NICHOLS,TRINA M	07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	8,751.90
		POWELL,LATRICE S	07/01/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI	8,499.99
		SMITH,TARA L	07/01/06	09/30/06	STAFF ASSISTANT	11,000.01
		STOCKSTILL,ELMUS W	07/01/06	09/30/06	FLD REPRESENTATIVE/CASEWKR	7,956.75
		THOMAS,JULIET B	07/01/06	09/30/06	RECEPTIONIST/CASEWORKER	5,654.94
		TOLLIVER,JENNIFER L	07/01/06	08/28/06	SCHEDULER/GRANTS COORDINATOR	7,088.89
		WARE,FANNIE L	07/01/06	09/30/06	DIRECTOR OF ADMINISTRATION	17,482.65
		WASHINGTON,TIMIA G	07/01/06	09/30/06	COMMUNITY DEVELOPMENT COORD	8,487.21
					PERSONNEL COMPENSATION TOTALS:	221,162.59
		TRAVEL				
07–11	P1 06MS0200583	CITIBANK GOV CARD SERVICE	04/28/06	05/28/06	GASOLINE	392.24
07–11	P1 06MS0200583	DO	04/28/06	04/28/06	LODGING-MBR	70.85
07–11	P1 06MS0200583	DO	05/08/06	05/08/06	LODGING-MBR	91.80
07–11	P1 06MS0200583	DO	05/09/06	05/09/06	CAR RENTAL	250.15

07–11	P1	06MS0200584	DO	05/20/06	05/20/06	CAR RENTAL	119.52
07–11	P1	06MS0200584	DO	05/04/06	05/04/06	AIRFARE #8603 MBR	441.60
07–11	P1	06MS0200584	DO	05/09/06	05/09/06	AIRFARE #6980 MBR	331.80
07–11	P1	06MS0200584	DO	05/11/06	05/11/06	AIRFARE #2266 MBR	265.30
07–11	P1	06MS0200585	DO	06/07/06	06/07/06	AIRFARE #4087 MBR	265.30
07–11	P1	06MS0200585	DO	05/19/06	05/19/06	AIRFARE #3851 MBR	265.30
07–11	P1	06MS0200585	DO	05/22/06	05/22/06	AIRFARE #5846 MBR	265.30
07–11	P1	06MS0200585	DO	05/26/06	05/26/06	AIRFARE #7916 AVANT	665.21
07–11	P1	06MS0200585	DO	05/26/06	05/26/06	AIRFARE #7663 MBR	290.60
07–11	P1	06MS0200578	STEPHANIE BOOKER	06/15/06	06/15/06	MILEAGE	32.04
07–11	P1	06MS0200579	STEPHEN M GAVIN	06/21/06	06/21/06	MILEAGE	42.52
07–11	P1	06MS0200575	TIMLA GODIVA WASHINGTON	05/19/06	06/08/06	MILEAGE	234.49
07–14	P1	06MS0200598	BRENDA R. FUNCHES	05/02/06	06/13/06	MILEAGE	40.52
07–14	P1	06MS0200591	ELMUS W. STOCKSTILL	06/13/06	06/13/06	MILEAGE	94.77
07–14	P1	06MS0200590	JULIET B. THOMAS	06/13/06	06/13/06	MILEAGE	97.20
07–14	P1	06MS0200599	TRINA M GEORGE	05/27/06	06/13/06	MILEAGE	157.95
07–26	P1	06MS0200621	BRENDA R. FUNCHES	06/24/06	07/10/06	MILEAGE	32.42
07–26	P1	06MS0200627	DO	07/11/06	07/11/06	MILEAGE	20.26
07–26	P1	06MS0200633	CITIBANK GOV CARD SERVICE	04/27/06	05/22/06	GASOLINE	432.95
07–26	P1	06MS0200633	DO	04/30/06	04/30/06	LODGING-GEORGE	661.25
07–26	P1	06MS0200633	DO	04/30/06	04/30/06	LODGING-ADAMS	661.25
07–26	P1	06MS0200625	ELMUS W. STOCKSTILL	07/11/06	07/11/06	MILEAGE	94.77
07–26	P1	06MS0200626	GERI ADAMS	07/11/06	07/11/06	MILEAGE	119.47
07–26	P1	06MS0200631	DO	05/22/06	06/29/06	MILEAGE	141.29
07–26	P1	06MS0200619	JULIET B. THOMAS	07/11/06	07/11/06	MILEAGE	97.20
07–26	P1	06MS0200623	STEPHANIE BOOKER	06/29/06	06/29/06	MILEAGE	17.61
07–26	P1	06MS0200620	STEPHEN M GAVIN	07/13/06	07/14/06	MILEAGE	30.78
07–26	P1	06MS0200624	TIMLA GODIVA WASHINGTON	07/11/06	07/11/06	MILEAGE	110.56
07–26	P1	06MS0200618	TRINA M GEORGE	06/30/06	07/08/06	MILEAGE	178.20
08–01	P1	06MS0200640	GERI ADAMS	07/13/06	07/13/06	MILEAGE	40.90
08–07	P1	06MS0200651	CITIBANK GOV CARD SERVICE	05/26/06	06/19/06	GASOLINE	231.26
08–07	P1	06MS0200651	DO	06/08/06	06/08/06	CAR RENTAL-HORNE	1,839.50
08–07	P1	06MS0200651	DO	06/19/06	06/19/06	CAR RENTAL-HORNE	66.60
08–07	P1	06MS0200655	DO	06/11/06	06/11/06	LODGING-MBR	81.00
08–07	P1	06MS0200655	DO	06/09/06	06/09/06	AIRFARE #4582 MBR	268.60
08–07	P1	06MS0200655	DO	06/09/06	06/09/06	AIRFARE #7935 MBR	7.00
08–07	P1	06MS0200655	DO	06/12/06	06/12/06	AIRFARE #4879 MBR	265.30
08–07	P1	06MS0200655	DO	06/12/06	06/12/06	AIRFARE #6875 MBR	15.00
08–07	P1	06MS0200656	DO	06/22/06	06/22/06	AIRFARE #5966 MBR	275.60
08–07	P1	06MS0200656	DO	06/26/06	06/26/06	AIRFARE #0491 MBR	275.60
08–07	P1	06MS0200656	DO	06/05/06	06/05/06	LODGING-MBR	981.55
08–07	P1	06MS0200656	DO	05/30/06	05/30/06	PARKING-MBR	1.00
08–07	P1	06MS0200656	DO	06/22/06	06/22/06	AIRFARE #9891 MBR	219.30
08–07	P1	06MS0200652	STEPHEN M GAVIN	07/26/06	07/26/06	MILEAGE	25.92
08–08	P1	06MS0200657	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE #8196 MBR	268.60
08–08	P1	06MS0200657	DO	06/19/06	06/19/06	AIRFARE #6971 MBR	265.30
08–08	P1	06MS0200657	DO	06/19/06	06/19/06	AIRFARE #9127 MBR	15.00
08–08	P1	06MS0200657	DO	06/25/06	06/25/06	AIRFARE #0714 MBR	265.30
08–08	P1	06MS0200657	DO	05/31/06	05/31/06	LODGING-AVANT	742.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
08–08	P1	06MS0200658	DO	05/27/06	06/26/06	GASOLINE		641.30
08–08	P1	06MS0200658	DO	05/26/06	05/26/06	LODGING-AVANT		341.95
08–08	P1	06MS0200658	DO	06/07/06	06/07/06	CAR RENTAL-MBR		534.58
08–08	P1	06MS0200658	DO	05/02/06	05/02/06	AIRFARE #6176 MBR		265.30
08–23	P1	06MS0200674	GERI ADAMS	07/01/06	08/03/06	MILEAGE		196.10
08–23	P1	06MS0200671	STEPHEN M GAVIN	07/29/06	08/08/06	MILEAGE		149.04
08–23	P1	06MS0200670	TIMLA GODIVA WASHINGTON	07/20/06	08/01/06	MILEAGE		142.96
08–30	P1	06MS0200699	BRENDA R FUNCHES	08/01/06	08/15/06	MILEAGE		55.08
08–30	P1	06MS0200692	CITIBANK GOV CARD SERVICE	06/29/06	07/28/06	GASOLINE		86.14
08–30	P1	06MS0200692	DO	07/07/06	07/07/06	CAR RENTAL		93.20
08–30	P1	06MS0200692	DO	07/24/06	07/24/06	CAR RENTAL		31.09
08–30	P1	06MS0200693	DO	06/27/06	07/19/06	GASOLINE-MBR		360.53
08–30	P1	06MS0200693	DO	06/30/06	06/30/06	LODGING		106.92
08–30	P1	06MS0200693	DO	07/22/06	07/22/06	LODGING - MBR		129.95
08–30	P1	06MS0200693	DO	07/23/06	07/23/06	LODGING- MBR		211.87
08–30	P1	06MS0200694	DO	06/30/06	06/30/06	AIRFARE #5473 MBR		275.60
08–30	P1	06MS0200694	DO	06/30/06	06/30/06	AIRFARE CREDIT #0522		275.60
08–30	P1	06MS0200694	DO	07/08/06	07/08/06	AIRFARE #2205 MBR		376.10
08–30	P1	06MS0200694	DO	07/08/06	07/08/06	AIRFARE #0818 MBR		5.00
08–30	P1	06MS0200694	DO	07/10/06	07/10/06	AIRFARE #4204 MBR		265.30
08–30	P1	06MS0200695	DO	07/10/06	07/10/06	AIRFARE #5818 MBR		15.00
08–30	P1	06MS0200695	DO	07/13/06	07/13/06	AIRFARE #2940 MBR		275.60
08–30	P1	06MS0200695	DO	07/17/06	07/17/06	AIRFARE #7027 MBR		265.30
08–30	P1	06MS0200695	DO	07/17/06	07/17/06	AIRFARE #8561 MBR		15.00
08–30	P1	06MS0200695	DO	07/29/06	07/29/06	AIRFARE #0225 MBR		265.30
08–30	P1	06MS0200696	DO	07/20/06	07/20/06	AIRFARE #4843 MBR		265.30
08–30	P1	06MS0200696	DO	07/22/06	07/22/06	AIRFARE #5191 MBR		609.20
08–30	P1	06MS0200696	DO	07/24/06	07/24/06	CAR RENTAL-MBR		43.54
08–30	P1	06MS0200696	DO	07/24/06	07/24/06	CAR RENTAL-MBR		41.56
08–30	P1	06MS0200697	MICHAEL H. MONTGOMERY	08/12/06	08/12/06	MILEAGE		82.22
08–30	P1	06MS0200701	STEPHANIE BOOKER	08/10/06	08/13/06	MILEAGE		171.72
08–30	P1	06MS0200700	STEPHEN M GAVIN	08/14/06	08/14/06	MILEAGE		25.52
08–30	P1	06MS0200698	TRINA M GEORGE	07/08/06	08/12/06	MILEAGE		303.75
09–08	P1	06MS0200713	GERI ADAMS	08/14/06	08/14/06	MILEAGE		17.41
09–08	P1	06MS0200715	STEPHEN M GAVIN	08/01/06	08/30/06	MILEAGE		136.08
09–19	P1	06MS0200717	GERI ADAMS	08/28/06	08/29/06	MILEAGE		38.07
09–21	P1	06MS0200751	CITIBANK GOV CARD SERVICE	08/01/06	08/25/06	GASOLINE		291.21
09–21	P1	06MS0200751	DO	08/04/06	08/04/06	CAR RENTAL		92.91
09–21	P1	06MS0200751	DO	08/02/06	08/02/06	LODGING		60.48
09–21	P1	06MS0200752	DO	07/27/06	08/22/06	GASOLINE-MEMBER		519.41
09–21	P1	06MS0200752	DO	07/27/06	08/22/06	LODGING-MEMBER		565.10
09–21	P1	06MS0200752	DO	07/27/06	08/22/06	CAR RENTAL-MEMBER		584.86
09–21	P1	06MS0200752	DO	08/19/06	08/19/06	PARKING-MEMBER		13.00

09–21	P1	06MS0200753	DO	08/09/06	08/09/06	AIRFARE #0700 AVANT	352.61
09–21	P1	06MS0200753	DO	07/29/06	07/29/06	AIRFARE #5832 MBR	336.30
09–21	P1	06MS0200753	DO	07/29/06	07/29/06	AIRFARE #1331 MBR	20.00
09–21	P1	06MS0200753	DO	08/09/06	08/09/06	AIRFARE #9342 SMITH	668.11
09–21	P1	06MS0200753	DO	08/09/06	08/09/06	AIRFARE #9343 GUTTER	668.11
09–21	P1	06MS0200754	DO	09/06/06	09/06/06	AIRFARE #3041 MBR	275.60
09–21	P1	06MS0200748	ELMUS W. STOCKSTILL	08/01/06	08/26/06	MILEAGE	147.42
09–21	P1	06MS0200750	JULIET B. THOMAS	09/12/06	09/12/06	MILEAGE	97.20
09–21	P1	06MS0200737	SAMUEL MCCRAY	07/29/06	08/08/06	MILEAGE	131.22
09–21	P1	06MS0200736	TIMLA GODIVA WASHINGTON	09/01/06	09/12/06	MILEAGE	310.63
09–21	P1	06MS0200749	TRINA M GEORGE	08/24/06	09/12/06	MILEAGE	210.60
						TRAVEL TOTALS.	24,651.45
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	06MS0200582	UNITED PARCEL SERVICE	05/17/06	06/02/06	OVERNIGHT MAIL	54.48
07–12	P1	06MS0200587	DO	06/02/06	06/15/06	OVERNIGHT MAIL	45.63
07–20	P9	MS0202R0607	HAROLD J. WHEELER	07/01/06	07/31/06	RENT-GREENWOOD	750.00
07–20	P9	MS0204R0607	JOHN W. BROWN, SR	07/01/06	07/31/06	RENT-JACKSON	995.00
07–20	P9	MS0203R0607	THE TOWN OF BOLTON DEVELOPMENT	07/01/06	07/31/06	RENT-BOLTON	1,575.00
07–20	P9	MS0201R0607	WASHINGTON COUNTY BOARD OF	07/01/06	07/31/06	GREENVILLE RENT	364.00
07–25	S3	06206G00024		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	45.00
07–25	P1	06MS0200605	AT&T	06/19/06	06/19/06	TELEPHONE SERVICE	317.58
07–25	P1	06MS0200602	BELL SOUTH	07/08/06	07/08/06	TELEPHONE SERVICE	192.30
07–25	P1	06MS0200603	DO	07/10/06	07/10/06	TELEPHONE SERVICE	395.58
07–25	P1	06MS0200604	DO	07/01/06	07/01/06	TELEPHONE SERVICE	1,561.12
07–25	P1	06MS0200600	CINGULAR WIRELESS	06/01/06	06/30/06	CELL PHONE SERVICE	640.10
07–25	P1	06MS0200601	DO	06/05/06	07/04/06	CELL PHONE SERVICE	186.07
07–25	P1	06MS0200606	ENTERGY	05/31/06	06/30/06	UTILITIES	335.97
07–25	P1	06MS0200607	GREENWOOD UTILITIES	06/01/06	07/05/06	UTILITIES	272.59
07–25	P1	06MS0200608	MOUND BAYOU TELEPHONE CO.	07/01/06	07/01/06	TELEPHONE SERVICE	106.50
07–26	P1	06MS0200614	AT&T	07/12/06	07/12/06	TELEPHONE SERVICE	35.63
07–26	P1	06MS0200610	BELL SOUTH	04/01/06	04/30/06	TELEPHONE SERVICE	1,285.16
07–26	P1	06MS0200612	CITY SERVICES BILLING	04/13/06	06/16/06	UTILITIES	10.96
07–26	P1	06MS0200613	ENTERGY	05/19/06	06/20/06	UTILITIES	165.08
07–26	P1	06MS0200630	OFFICE DEPOT	06/22/06	06/26/06	OFFICE SUPPLIES	75.04
07–26	P1	06MS0200611	TIME WARNER JACKSON/MONROE	07/01/06	07/31/06	CABLE SERVICE	165.17
07–26	P1	06MS0200628	UNITED PARCEL SERVICE	06/20/06	06/22/06	POSTAGE	12.25
07–31	S5	DY621204146		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	107.49
07–31	S5	DY621204147		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	437.12
07–31	S5	DY621204151		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	12.00
07–31	S5	DY621204152		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	150.00
07–31	S5	DY621204153		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	149.51
07–31	HV	06A90300956	OFFICE DEPOT	06/22/06	06/26/06	CHANGE BOC: 2360 TO 2620	–75.04
08–01	P1	06MS0200635	UNITED PARCEL SERVICE	06/22/06	06/28/06	OVERNIGHT MAIL	33.66
08–01	P1	06MS0200641	DO	06/29/06	06/29/06	OVERNIGHT MAIL	62.23
08–01	P1	06MS0200642	DO	07/11/06	07/11/06	OVERNIGHT MAIL	5.17
08–03	P1	06MS0200646	AT&T	07/19/06	07/19/06	TELEPHONE SERVICE	245.51
08–03	P1	06MS0200647	DIRECTV	07/06/06	08/05/06	CABLE SERVICE	39.57
08–03	P1	06MS0200645	ENTERGY	06/20/06	07/20/06	UTILITIES	133.25
08–03	P1	06MS0200650	MCI COMM SERVICE	07/17/06	07/17/06	TELEPHONE SERVICE	137.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BENNIE G. THOMPSON—Con.							
08–03	P1 06MS0200649	MOUND BAYOU TELEPHONE CO	08/01/06	08/01/06	TELEPHONE SERVICE		106.08
08–03	P1 06MS0200648	TIME WARNER JACKSON/MONROE	08/01/06	08/31/06	CABLE SERVICE		165.17
08–17	P1 06MS0200661	BELL SOUTH	08/01/06	08/01/06	TELEPHONE SERVICE		1,555.42
08–17	P1 06MS0200662	CINGULAR WIRELESS	07/05/06	08/04/06	TELEPHONE SERVICE		187.11
08–17	P1 06MS0200663	DO	07/01/06	07/31/06	TELEPHONE SERVICE		544.42
08–17	P1 06MS0200659	ENTERGY	06/30/06	08/02/06	UTILITIES		341.64
08–17	P1 06MS0200660	GREENWOOD UTILITIES	07/05/06	08/02/06	UTILITIES		254.35
08–17	P1 06MS0200664	TIME WARNER JACKSON/MONROE	03/01/06	03/31/06	CABLE SERVICE		165.17
08–23	P9 MS0202R0608	HAROLD J. WHEELER	08/01/06	08/31/06	RENT-GREENWOOD		750.00
08–23	P9 MS0204R0608	JOHN W. BROWN, SR	08/01/06	08/31/06	RENT-JACKSON		995.00
08–23	P9 MS0203R0608	THE TOWN OF BOLTON DEVELOPMENT	08/01/06	08/31/06	RENT-BOLTON		1,575.00
08–23	P1 06MS0200669	UNITED PARCEL SERVICES	07/22/06	07/22/06	COURIER SERVICE		56.35
08–23	P1 06MS0200677	DO	07/29/06	07/29/06	COURIER SERVICE		73.60
08–23	P9 MS0201R0608	WASHINGTON COUNTY BOARD OF	08/01/06	08/31/06	GREENVILLE RENT		364.00
08–24	P1 06MS0200680	TOWN OF BOLTON	06/30/06	07/31/06	UTILITIES		24.99
08–28	S3 06240G00027		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		110.00
08–30	P1 06MS0200687	PATRICK A ABLES	07/01/06	07/31/06	UTILITIES		171.21
08–31	S5 DY624804124		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		107.49
08–31	S5 DY624804125		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		457.11
08–31	S5 DY624804131		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		12.00
08–31	S5 DY624804132		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		150.00
08–31	S5 DY624804133		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		121.58
08–31	P1 06MS0200704	AT&T	08/12/06	08/12/06	TELEPHONE SERVICE		163.81
08–31	P1 06MS0200705	DO	08/19/06	08/19/06	TELEPHONE SERVICE		287.36
08–31	P1 06MS0200703	BELL SOUTH	08/08/06	08/08/06	TELEPHONE SERVICE		192.75
08–31	P1 06MS0200702	MCI COMM SERVICE	08/17/06	08/17/06	TELEPHONE SERVICE		188.97
08–31	P1 06MS0200706	TIME WARNER JACKSON/MONROE	09/01/06	09/30/06	CABLE SERVICE		165.17
09–01	P1 06MS0200707	BELL SOUTH	08/10/06	08/10/06	TELEPHONE SERVICE		395.46
09–08	P1 06MS0200714	UNITED PARCEL SERVICE	07/31/06	08/15/06	OVERNIGHT MAIL		10.34
09–18	P1 06A62000044	U.S. POST OFFICE	01/01/06	01/01/06	JAN POSTAGE DUES		1.50
09–18	P1 06A62000044	DO	02/01/06	02/01/06	FEBRUARY POSTAGE DUES		0.75
09–19	P1 06MS0200730	BELL SOUTH	09/01/06	09/01/06	TELEPHONE SERVICE		1,555.11
09–19	P1 06MS0200729	CINGULAR WIRELESS	08/05/06	09/04/06	TELEPHONE SERVICE		187.41
09–19	P1 06MS0200731	DIRECTV	09/06/06	10/05/06	CABLE SERVICE		41.34
09–19	P1 06MS0200732	DO	08/06/06	09/05/06	CABLE SERVICE		41.26
09–19	P1 06MS0200734	ENTERGY	08/02/06	08/31/06	UTILITIES		333.47
09–19	P1 06MS0200735	GREENWOOD UTILITIES	08/02/06	09/05/06	UTILITIES		261.67
09–19	P1 06MS0200733	MOUND BAYOU TELEPHONE CO.	09/01/06	09/01/06	TELEPHONE SERVICE		112.07
09–19	P1 06MS0200716	UNITED PARCEL SERVICE	08/25/06	09/01/06	OVERNIGHT MAIL		16.54
09–20	P9 MS0202R0609	HAROLD J WHEELER	09/01/06	09/30/06	RENT-GREENWOOD		750.00
09–20	P9 MS0204R0609	JOHN W. BROWN, SR	09/01/06	09/30/06	RENT-JACKSON		995.00
09–20	P9 MS0203R0609	THE TOWN OF BOLTON DEVELOPMENT	09/01/06	09/30/06	RENT-BOLTON		1,575.00
09–20	P9 MS0201R0609	WASHINGTON COUNTY BOARD OF	09/01/06	09/30/06	GREENVILLE RENT		364.00

09–21	P1	06MS0200755	TOWN OF BOLTON	07/31/06	08/31/06	UTILITIES	24.99
09–21	P1	06MS0200740	UNITED PARCEL SERVICE	07/31/06	08/22/06	OVERNIGHT MAIL	29.86
09–30	S5	DY627304035		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.49
09–30	S5	DY627304036		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	444.91
09–30	S5	DY627304042		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	12.00
09–30	S5	DY627304043		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09–30	S5	DY627304044		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	109.04
						RENT, COMMUNICATION, UTILITIES TOTALS	27,828.91
		PRINTING AND REPRODUCTION					
07–26	P1	06MS0200615	COPYTEK-TRONICS, INC.	06/01/06	07/01/06	PRINTING	70.68
07–28	S3	06209000146		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	49.20
08–23	S3	06235000152		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	46.00
08–30	P1	06MS0200685	COPYTEK-TRONICS, INC	07/14/06	07/14/06	METER OVERAGE	98.02
09–19	P1	06MS0200727	DO	06/25/06	07/25/06	COPIES	36.19
09–21	P1	06MS0200744	DO	08/17/06	08/17/06	PRINTING	88.48
09–26	S3	06269000064		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	411.57
		OTHER SERVICES					
07–11	P1	06MS0200574	HATHORN'S PEST CONTROL	06/22/06	06/22/06	PEST CONTROL	42.75
07–11	P1	06MS0200573	JAMES THRASHER	07/01/06	07/01/06	JANITORIAL SERVICES	200.00
07–12	P1	06MS0200588	WORLD WIDE SECURITY, INC	04/01/06	06/30/06	SECURITY SERVICE	50.00
07 14	HR	ACH234805	DO	04/01/06	06/30/06	ACH PAYMENT RETURN	–50.00
07–26	P1	06MS0200616	COMPETITIVE INNOVATIONS, LLC	04/03/06	04/03/06	WEB SERVICE	750.00
07–26	P1	06MS0200617	DELTA PEST CONTROL, INC	06/07/06	06/07/06	PSET CONTROL	65.00
07–27	P1	06MS02RW588	WORLD WIDE SECURITY, INC.	04/01/06	06/30/06	SECURITY SERVICE	50.00
08–01	P1	06MS0200639	HON. BENNIE THOMPSON	07/21/06	07/21/06	INSURANCE ON LEASED AUTO	516.23
08–01	P1	06MS0200637	JAMES THRASHER	07/01/06	07/31/06	JANITORIAL SERVICE	200.00
08–07	P1	06MS0200654	REBEL HIGH VELOCITY SEWER	07/26/06	07/26/06	CLEANING SERVICE	210.30
09–08	P1	06MS0200708	JAMES THRASHER	08/01/06	08/31/06	JANITORIAL SERVICE	200.00
09–12	P1	06MS0200709	ALBERT LEE JOHNSON	08/01/06	08/31/06	JANITORIAL SERVICE	200.00
09–21	P1	06MS0200745	INDEPENDENT SECURITY COMPANY	08/17/06	08/17/06	SECURITY SERVICE	51.00
						OTHER SERVICES TOTALS	2,485.28
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		06/08/06	06/08/06	FRAMING (TRANSFER)	62.00
07 11	P1	06MS0200583	CITIBANK GOV CARD SERVICE	05/11/06	05/11/06	FOOD & BEVERAGES	9.95
07–11	P1	06MS0200576	DEER PARK SPRING WATER	06/03/06	06/03/06	BOTTLED WATER	39 75
07–11	P1	06MS0200580	OFFICE DEPOT	06/14/06	06/14/06	OFFICE SUPPLIES	29.01
07–11	P1	06MS0200581	DO	06/14/06	06/14/06	OFFICE SUPPLIES	46.36
07–12	P1	06MS0200586	EXELL COMPANIES	06/23/06	06/23/06	BOTTLED WATER	46.89
07–12	P1	06MS0200589	WALMART COMMUNITY	06/11/06	06/11/06	OFFICE SUPPLIES	62 54
07–13	P1	06MS0200577	PRISTINE SPRINGS	06/13/06	06/13/06	BOTTLED WATER	102.24
07–14	P1	06MS0200592	COPYTEK-TRONICS, INC	03/22/06	03/22/06	OFFICE SUPPLIES	178.42
07–14	P1	06MS0200595	EXELL COMPANIES	06/12/06	06/12/06	BOTTLED WATER	9.39
07–14	P1	06MS0200596	OFFICE DEPOT	05/30/06	05/31/06	OFFICE SUPPLIES	433.80
07–14	P1	06MS0200597	DO	06/01/06	06/02/06	OFFICE SUPPLIES	101.95
07–14	P1	06MS0200593	THE CARTHAGINIAN	08/31/06	08/31/07	SUBSCRIPTION	28.00
07–14	P1	06MS0200594	THE METEOR	06/16/06	06/16/08	SUBSCRIPTION	42 00
07 26	P2	OSS41721	CAPITOL MARKING PRD	06/19/06	06/19/06	SIGNATURE STAMP - SELF INKING	22.00
07–26	P2	OSS41721	DO	06/19/06	06/19/06	INK PADS - FOR PRINTER 50 BLUE	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BENNIE G. THOMPSON—Con.								
07–26	P1	06MS0200633	CITIBANK GOV CARD SERVICE	05/05/06	05/05/06	FOOD & BEVERAGES		26.77
07–26	P1	06MS0200622	COPYTEK-TRONICS, INC.	05/25/06	05/25/06	TONER-BOLTON		503.50
07–26	P1	06MS0200632	EXELL COMPANIES	07/10/06	07/10/06	BOTTLED WATER		39.39
07–26	P1	06MS0200629	OFFICE DEPOT	06/14/06	06/26/06	OFFICE SUPPLIES		60.78
07–31	SF	DY060701870		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701871		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060707554		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	S1	DY060700301		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		182.58
07–31	HV	06A90300956	OFFICE DEPOT	06/22/06	06/26/06	CHANGE BOC: 2360 TO 2620		75.04
08–01	P1	06MS0200636	DEER PARK SPRING WATER	06/16/06	06/30/06	BOTTLED WATER		49.74
08–01	P1	06MS0200634	OFFICE DEPOT	07/12/06	07/12/06	OFFICE SUPPLIES		103.68
08–01	P1	06MS0200643	DO	07/12/06	07/12/06	OFFICE SUPPLIES		181.16
08–01	P1	06MS0200644	DO	07/12/06	07/12/06	OFFICE SUPPLIES		255.63
08–01	P1	06MS0200638	THE ENTERPRISE-TOCSIN	07/01/06	07/01/07	SUBSCRIPTION		18.00
08–07	P1	06MS0200653	EXELL COMPANIES	07/24/06	07/24/06	BOTTLED WATER		31.89
08–08	P1	06MS0200658	CITIBANK GOV CARD SERVICE	05/27/06	06/26/06	FOOD & BEVERAGES		650.61
08–21	HV	06A90100228		06/15/06	06/15/06	FRAMING (TRANSFER)		31.00
08–21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)		62.00
08–21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)		62.00
08–21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)		62.00
08–21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)		31.00
08–23	P1	06MS0200679	BANNER PRINTING COMPANY	08/01/06	08/01/06	SUBSCRIPTION		24.00
08–23	P1	06MS0200678	CLARKSDALE PRESS REGISTER	09/03/06	09/02/07	SUBSCRIPTION		120.00
08–23	P1	06MS0200676	CLEAR MOUNTAIN SPRING WATER	06/20/06	06/20/06	BOTTLED WATER		7.49
08–23	P1	06MS0200676	DO	07/19/06	07/19/06	BOTTLED WATER		7.76
08–23	P1	06MS0200675	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER		42.25
08–23	P1	06MS0200672	EXELL COMPANIES	08/07/06	08/07/06	BOTTLED WATER		49.84
08–23	P1	06MS0200673	DO	08/08/06	08/08/06	BOTTLED WATER		16.89
08–23	P1	06MS0200665	OFFICE DEPOT	07/12/06	07/20/06	OFFICE SUPPLIES		26.34
08–23	P1	06MS0200666	DO	07/19/06	07/21/06	OFFICE SUPPLIES		25.88
08–23	P1	06MS0200667	DO	07/25/06	07/26/06	OFFICE SUPPLIES		145.72
08–23	P1	06MS0200668	DO	07/14/06	07/18/06	OFFICE SUPPLIES		66.82
08–30	P1	06MS0200693	CITIBANK GOV CARD SERVICE	06/27/06	07/19/06	FOOD & BEVERAGES		858.95
08–30	P1	06MS0200686	HON. BENNIE THOMPSON	08/15/06	08/15/06	FOOD & BEVERAGES		600.00
08–30	P1	06MS0200681	OFFICE DEPOT	08/02/06	08/02/06	OFFICE SUPPLIES		65.49
08–30	P1	06MS0200682	DO	08/02/06	08/02/06	OFFICE SUPPLIES		25.88
08–30	P1	06MS0200683	DO	08/03/06	08/04/06	OFFICE SUPPLIES		62.70
08–30	P1	06MS0200684	DO	08/08/06	08/09/06	OFFICE SUPPLIES		69.90
08–30	P1	06MS0200688	DO	08/02/06	08/02/06	OFFICE SUPPLIES		123.19
08–30	P1	06MS0200689	DO	08/02/06	08/02/06	OFFICE SUPPLIES		254.31
08–30	P1	06MS0200690	DO	08/02/06	08/02/06	OFFICE SUPPLIES		73.67
08–30	P1	06MS0200691	DO	08/02/06	08/02/06	OFFICE SUPPLIES		28.72
08–31	SF	DY060801859		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

08–31	SF	DY060807854		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	S1	DY060800295		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	236.50
09–07	P2	OSS42247	ALLIANCE MICRO	07/25/06	07/25/06	BLACK EASEL - # QRT 51E	61.00
09–07	P1	06CHS000196	US CAPITOL HISTORICAL SOCIETY	09/06/06	09/06/06	CALENDARS	4,050.00
09–08	P1	06MS0200710	COPYTEK-TRONICS, INC.	06/08/06	06/08/06	OFFICE SUPPLIES	178.42
09–08	P1	06MS0200711	EXELL COMPANIES	08/21/06	08/21/06	BOTTLED WATER	24 39
09–08	P1	06MS0200712	OFFICE DEPOT	08/23/06	08/23/06	OFFICE SUPPLIES	158 39
09–19	P1	06MS0200726	EXELL COMPANIES	09/05/06	09/05/06	BOTTLED WATER	47.00
09–19	P1	06MS0200718	OFFICE DEPOT	08/24/06	08/25/06	OFFICE SUPPLIES	11.02
09–19	P1	06MS0200719	DO	08/24/06	08/25/06	OFFICE SUPPLIES	27 60
09–19	P1	06MS0200720	DO	08/24/06	08/25/06	OFFICE SUPPLIES	28.34
09–19	P1	06MS0200721	DO	08/24/06	08/29/06	OFFICE SUPPLIES	8 50
09–19	P1	06MS0200722	DO	08/25/06	08/28/06	OFFICE SUPPLIES	159.96
09–19	P1	06MS0200723	DO	08/25/06	08/28/06	OFFICE SUPPLIES	282.34
09–19	P1	06MS0200725	DO	08/28/06	08/29/06	OFFICE SUPPLIES	73 16
09–19	P1	06MS0200728	THE CONSERVATIVE	09/22/06	09/22/07	SUBSCRIPTION	20 00
09–21	P1	06MS0200751	CITIBANK GOV CARD SERVICE	08/01/06	08/25/06	FOOD & BEVERAGES	126 10
09–21	P1	06MS0200752	DO	07/27/06	08/22/06	FOOD & BEVERAGES	381 28
09–21	P1	06MS0200739	CLEAR MOUNTAIN SPRING WATER	09/01/06	09/01/06	BOTTLED WATER	14 98
09–21	P1	06MS0200738	DEER PARK SPRING WATER	08/01/06	08/01/06	BOTTLED WATER	133 80
09–21	P1	06MS0200747	EXELL COMPANIES	09/06/06	09/06/06	BOTTLED WATER	9 50
09–21	P1	06MS0200741	OFFICE DEPOT	08/16/06	08/16/06	OFFICE SUPPLIES	211 18
09–21	P1	06MS0200742	DO	08/16/06	08/16/06	OFFICE SUPPLIES	87 99
09–21	P1	06MS0200743	DO	08/16/06	08/16/06	OFFICE SUPPLIES	261 24
09–21	P1	06MS0200746	DO	08/30/06	08/31/06	OFFICE SUPPLIES	87 73
09–28	HV	06A90100254		08/15/06	08/15/06	FRAMING (TRANSFER)	124 00
09–28	HV	06A90100254		08/15/06	08/15/06	FRAMING (TRANSFER)	124 00
09–30	SF	DY060901304		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36 00
09–30	SF	DY060903742		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8 10
09–30	S1	DY060900299		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	156 74
09–30	S1	DY060900575		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	99.53
						SUPPLIES AND MATERIALS TOTALS:	13,437.86
		EQUIPMENT					
07–31	S8	MA000612478		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	5,128.00
08–30	S8	MA000624864		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	5,128.00
09–27	S8	MA000632994		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	5,220.00
						EQUIPMENT TOTALS:	15,476.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,299.56
						OFFICE TOTALS:	306,299.56

2005 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–11	F2	RN000016121	GTSI	08/03/06	08/03/06	LAPTOP - HP NC6230 PENTIUM M 1	1,679.00
						EQUIPMENT TOTALS	1,679.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679.00
						OFFICE TOTALS:	1,679.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2006 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					FRANKED MAIL	33,285.42	16,706.84
					PERSONNEL COMPENSATION	779,087.92	261,726.81
					PERSONNEL BENEFITS	3,280.56	1,243.97
					TRAVEL	48,111.37	11,328.76
					RENT, COMMUNICATION, UTILITIES	52,152.33	18,634.47
					PRINTING AND REPRODUCTION	12,162.55	11,770.32
					OTHER SERVICES	535.00	200.00
					SUPPLIES AND MATERIALS	14,770.68	4,902.80
					EQUIPMENT	30,597.70	11,950.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,983.53	338,464.05
					OFFICE TOTALS:	973,983.53	338,464.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	559.58
08–31	SF DY060803755		08/08/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF DY060803756		08/08/06	08/31/06	FRANKED MAIL	–8.29
08–31	SF DY060803757		08/08/06	08/31/06	FRANKED MAIL	–12.11
08–31	SF DY060803758		08/08/06	08/31/06	FRANKED MAIL	–6.66
08–31	SF DY060803760		08/08/06	08/31/06	FRANKED MAIL	4.73
08–31	SF DY060803761		08/08/06	08/31/06	FRANKED MAIL	4.73
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	485.63
09–29	05 6M5255008	DO	08/08/06	08/08/06	FRANKED MAIL	15,751.10
09–30	SF DY060903008		09/18/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF DY060903009		09/18/06	09/30/06	FRANKED MAIL	–4.36
09–30	SF DY060903010		09/18/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF DY060903011		09/18/06	09/30/06	FRANKED MAIL	–7.86
09–30	SF DY060903012		09/18/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF DY060903013		09/18/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF DY060903014		09/18/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF DY060903015		09/18/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF DY060903016		09/18/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF DY060903017		09/18/06	09/30/06	FRANKED MAIL	–4.73
					FRANKED MAIL TOTALS:	16,706.84

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ANDERSON,CHRISTINE M	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,042.00
BIRDSONG,JONATHAN T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,750.00
CAMPBELL,COLTON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	16,119.99
DICKERSON,HEIDI CUSICK	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,606.67
DIEHM,CHERYL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	18,291.51
FAIRCLOUGH,ELEANOR	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	13,737.00
JEFFERSON,CHARLES C	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	25,220.01

			KNAPP,LAURA	07/01/06	09/30/06	EXECUTIVE ASSISTANT	13,249.50
			MATOVCIK,EDWARD A	07/01/06	08/31/06	CHIEF OF STAFF	20,453.34
			MULLONEY-REAKE,KARL	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			MURGUIA,ELIZABETH O	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	20,420.76
			ONORATO,PAUL B	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	16,466.49
			PANAGES,STEVE	07/01/06	07/31/06	STAFF ASSISTANT	5,100.00
			PHILIPSON,ERIN S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
			ROGERS,EMILY APRIL	07/01/06	09/30/06	CASEWORKER	8,840.01
			RUBBERT,ALISON R	07/01/06	09/30/06	FIELD REPRESENTATIVE	10,659.99
			TAKEUCHI-WANLASS,AMY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
			THOMAS,ELIZABETH M	07/01/06	09/30/06	DEPUTY DIRECTOR	18,000.00
			VAN DYKE,APRIL	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,664.00
			WARDEN,ANNE D	07/05/06	09/30/06	COMMUNICATIONS DIRECTOR	13,855.55
						PERSONNEL COMPENSATION TOTALS:	261,726.81
		PERSONNEL BENEFITS					
07–31	S7	06212000030		07/01/06	07/31/06	TRANSIT BENEFITS	411.17
08–31	S7	06243000029		08/01/06	08/31/06	TRANSIT BENEFITS	421.69
09–27	S7	06270000030		09/01/06	09/30/06	TRANSIT BENEFITS	411.11
						PERSONNEL BENEFITS TOTALS	1,243.97
		TRAVEL					
07–12	P1	06CA0100314	HON. MIKE THOMPSON	06/01/06	07/05/06	MILEAGE	911.81
07–12	P1	06CA0100316	PAUL ONORATO	06/01/06	06/30/06	MILEAGE	1,399.97
07–26	P1	06CA0100332	HEIDI DICKERSON	06/06/06	06/30/06	MILEAGE	254.54
07–26	P1	06CA0100344	HON. MIKE THOMPSON	07/01/06	07/02/06	LODGING	114.33
07–26	P1	06CA0100340	LAURA A. KNAPP	06/16/06	07/17/06	MILEAGE	160.20
08–18	P1	06CA0100352	ANNA DESMOND	08/01/06	08/06/06	TRAVEL SUBSISTENCE	915.93
08–18	P1	06CA0100355	CHARLES JEFFERSON	08/05/06	08/12/06	TRAVEL SUBSISTENCE	1,528.90
08–18	P1	06CA0100361	DO	06/26/06	07/29/06	MILEAGE	53.40
08–18	P1	06CA0100365	ELEANOR S FAIRCLOUGH	01/19/06	06/08/06	MILEAGE	451.68
08–18	P1	06CA0100357	ELIZABETH O MURGUIA	06/29/06	07/20/06	MILEAGE	264.78
08–18	P1	06CA0100353	HEIDI DICKERSON	07/01/06	07/31/06	MILEAGE	318.18
08–18	P1	06CA0100363	HON. MIKE THOMPSON	07/06/06	08/02/06	MILEAGE	892.23
08–18	P1	06CA0100362	JONATHAN T BIRDSONG	07/09/06	07/09/06	MILEAGE	26.70
08–18	P1	06CA0100347	PAUL ONORATO	07/01/06	07/31/06	MILEAGE	1,407.98
09–19	P1	06CA0100377	CHARLES JEFFERSON	08/01/06	08/08/06	AIRFARE DC/CA #2872	359.07
09–19	P1	06CA0100372	ELIZABETH O MURGUIA	08/01/06	08/31/06	MILEAGE	600.75
09–19	P1	06CA0100367	HEIDI DICKERSON	08/01/06	08/29/06	MILEAGE	418.75
09–19	P1	06CA0100376	PAUL ONORATO	08/01/06	08/31/06	MILEAGE	1,249.56
						TRAVEL TOTALS:	11,328.76
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	6.18
07–03	CB	FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL	101.39
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	12.34
07–10	CB	FXF060706B	DO	06/20/06	06/20/06	OVERNIGHT MAIL	7.91
07–12	P1	06CA0100317	CHRISTINE ANDERSON	05/26/06	05/26/06	POSTAGE	6.24
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	6.29
07–20	P9	CA0102R0607	GROVE BLDG	07/01/06	07/31/06	RENT-EUREKA	625.00
07–20	P9	CA0101R0607	HEDGEROW PROPERTY MANAGEMENT	07/01/06	07/31/06	RENT-NAPA	2,211.86
07–20	P9	CA0103R0607	TOM STALLARD	07/01/06	07/31/06	RENT-WOODLAND	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE THOMPSON—Con.								
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–26	P1	06CA0100345	CITY OF FORT BRAGG	02/03/06	05/04/06	UTILITIES		138.52
07–26	P1	06CA0100335	COX COMMUNICATIONS	07/03/06	08/02/06	CABLE SERVICE		12.26
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		5.71
07–26	P1	06CA0100334	VERIZON WIRELESS	06/29/06	07/28/06	CELL PHONE SERVICE		34.68
07–31	S5	DY621200609		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		674.81
07–31	S5	DY621200615		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621200616		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621200617		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		410.13
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		14.24
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		6.29
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		14.11
08–18	P1	06CA0100358	SUDDENLINK	08/03/06	09/02/06	CABLE SERVICE		12.26
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		6.29
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		6.76
08–23	P9	CA0102R0608	GROVE BLDG	08/01/06	08/31/06	RENT-EUREKA		625.00
08–23	P9	CA0101R0608	HEDGEROW PROPERTY MANAGEMENT	08/01/06	08/31/06	RENT-NAPA		2,211.86
08–23	P9	CA0103R0608	TOM STALLARD	08/01/06	08/31/06	RENT-WOODLAND		450.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL		10.00
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL		8.28
08–31	S5	DY624800599		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		658.36
08–31	S5	DY624800604		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624800605		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5	DY624800606		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		502.20
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		17.63
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL		63.40
09–05	P1	06CA0100360	VERIZON WIRELESS	07/29/06	08/28/06	CELL PHONE SERVICE		34.65
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		70.73
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL		9.43
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		6.29
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		14.44
09–19	P1	06CA0100368	AT & T	08/10/06	08/10/06	TELEPHONE SERVICE		700.43
09–19	P1	06CA0100382	DO	04/10/06	05/09/06	TELEPHONE SERVICE		692.29
09–19	P1	06CA0100383	DO	05/10/06	06/09/06	TELEPHONE SERVICE		1,016.06
09–19	P1	06CA0100384	DO	06/10/06	07/09/06	TELEPHONE SERVICE		617.38
09–19	P1	06CA0100385	DO	05/02/06	06/01/06	TELEPHONE SERVICE		68.09
09–19	P1	06CA0100386	DO	06/02/06	07/01/06	TELEPHONE SERVICE		76.57
09–19	P1	06CA0100387	DO	07/02/06	08/01/06	TELEPHONE SERVICE		70.11
09–19	P1	06CA0100388	DO	08/02/06	09/01/06	TELEPHONE SERVICE		473.60
09–19	P1	06CA0100374	SUDDENLINK	09/03/06	10/02/06	CABLE SERVICE		12.26
09–20	P9	CA0102R0609	GROVE BLDG	09/01/06	09/30/06	RENT-EUREKA		625.00
09–20	P9	CA0101R0609	HEDGEROW PROPERTY MANAGEMENT	09/01/06	09/30/06	RENT-NAPA		2,211.86
09–20	P9	CA0103R0609	TOM STALLARD	09/01/06	09/30/06	RENT-WOODLAND		450.00

09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	64.48
09–27	CB	FXF060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	12.67
09–27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	9.25
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09–30	S5	DY627300586		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	661.54
09–30	S5	DY627300590		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627300591		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627300592		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	350.46
						RENT, COMMUNICATION, UTILITIES TOTALS	18,634.47
		PRINTING AND REPRODUCTION					
07–12	P1	06CA0100328	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING	33.50
07–12	P1	06CA0100324	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	COPIER OVERAGE	11.76
07–26	P1	06CA0100343	DAVID L. ANDRUKITUS, INC.	07/07/06	07/07/06	PRINTING	33.50
07–26	P1	06CA0100331	DIGITAL OFFICE SOLUTIONS	06/09/06	07/09/06	COPIES	20.52
07–28	S3	06209000021		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	41.30
08–18	P1	06CA0100349	DAVID L. ANDRUKITUS, INC.	07/27/06	07/27/06	PRINTING OF LETTERHEAD	107.50
08–18	P1	06CA0100359	DIGITAL OFFICE SOLUTIONS	08/09/06	08/09/06	COPIES	20.59
08–23	S3	06235000020		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
09–19	P1	06CA0100381	DAVID L. ANDRUKITUS, INC.	08/28/06	08/28/06	PRINTING & MAILING SERVICE	40.00
09–19	P1	06CA0100379	LANIER WORLDWIDE, INC.	07/18/06	07/18/06	COPIER OVERAGE	8.95
09–20	P5	6M5255004	BLUE STAR PRESS	03/06/06	03/06/06	MASSPRINTING#4	1,752.00
09–20	P5	6M5255005A1	DO	03/06/06	03/06/06	MASSPRINTING#5	6,646.00
09–20	P5	6M5255006	DAVID L. ANDRUKITUS, INC.	03/29/06	03/29/06	MASSPRINTING#6	1,267.50
09–20	P5	6M5255005	POLITICAL DATA INC.	02/22/06	02/22/06	MASSPRINTING#5	784.00
09–20	P5	6M5255005A	STATON HUGHES	03/06/06	03/06/06	MASSPRINTING#5	1,000.00
						PRINTING AND REPRODUCTION TOTALS	11,770.32
		OTHER SERVICES					
08–18	P1	06CA0100350	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	WEB SERVICES	200.00
						OTHER SERVICES TOTALS	200.00
		SUPPLIES AND MATERIALS					
07–05	C2	NW200618600	BOISE CASCADE	06/21/06	06/21/06	OFFICE SUPPLIES	220.37
07–12	P1	06CA0100322	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	CLIPPING SERVICE	82.92
07–12	P1	06CA0100323	AMY KATHLEEN TAKEUCHI-WANLASS	07/01/06	07/01/06	OFFICE SUPPLIES	26.23
07–12	P1	06CA0100313	DAILY TRIPLICATE	07/14/06	01/14/07	SUBSCRIPTION	62.95
07–12	P1	06CA0100325	EMILY APRIL ROGERS	07/03/06	07/03/06	OFFICE SUPPLIES	56.63
07–12	P1	06CA0100326	DO	06/05/06	06/05/06	FOOD & BEVERAGES	30.00
07–12	P1	06CA0100319	LAURA A. KNAPP	07/06/06	07/06/06	OFFICE SUPPLIES	13.17
07–12	P1	06CA0100320	DO	06/28/06	06/28/06	OFFICE SUPPLIES	19.50
07–12	P1	06CA0100321	DO	06/28/06	06/28/06	FRAMING	85.00
07–12	P1	06CA0100329	DO	06/28/06	06/28/06	FOOD & BEVERAGES	24.70
07–12	P1	06CA0100318	LEADERSHIP DIRECTORIES, INC.	06/15/06	06/14/07	PUBLICATION-FED YELLOW BOOK	399.00
07–12	P1	06CA0100312	THE PRESS DEMOCRAT	07/24/06	01/22/07	SUBSCRIPTION	98.14
07–12	P1	06CA0100327	WINDSOR TIMES	06/16/06	06/15/07	SUBSCRIPTION	45.00
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07–26	C1	NW200620500	DO	05/10/06	05/10/06	BOTTLED WATER	35.79
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07–26	C1	NW200620600	DO	06/05/06	06/05/06	BOTTLED WATER	33.08
07–26	C1	NW200620600	DO	06/28/06	06/28/06	BOTTLED WATER	63.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE THOMPSON—Con.								
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06CA0100337	LAURA A. KNAPP	07/20/06	07/20/06	OFFICE SUPPLIES		10.49
07–26	P1	06CA0100338	DO	07/20/06	07/20/06	FOOD & BEVERAGES		94.12
07–26	P1	06CA0100339	DO	07/18/06	07/18/06	FOOD & BEVERAGES		19.92
07–26	P1	06CA0100341	STEVE G PANAGES	07/12/06	07/12/06	OFFICE SUPPLIES		11.79
07–26	P1	06CA0100333	THE FERNDALE ENTERPRISE	07/01/06	06/30/07	SUBSCRIPTION		35.00
07–26	P1	06CA0100336	THE MENDOCINO COUNTY OBSERVER	08/03/06	08/02/07	SUBSCRIPTION		26.00
07–26	P1	06CA0100342	UKIAH DAILY JOURNAL	07/31/06	01/30/07	SUBSCRIPTION		66.00
07–31	S1	DY060700043		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		319.23
08–18	P1	06CA0100348	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	CLIPPING SERVICE		107.00
08–18	P1	06CA0100356	ELIZABETH O MURGUIA	07/15/06	07/15/06	FOOD & BEVERAGES		42.65
08–18	P1	06CA0100366	FEDERAL NETWORK, INC.	03/16/06	12/31/06	CLIPPING SERVICE		905.66
08–18	P1	06CA0100354	LAURA A. KNAPP	08/10/06	08/10/06	OFFICE SUPPLIES		23.70
08–18	P1	06CA0100364	LEADERSHIP DIRECTORIES, INC.	09/01/06	08/31/07	SUBSCRIPTION-MEDIA YELLOW BOOK		420.00
08–18	P1	06CA0100346	ST. HELENA STAR	08/19/06	08/18/07	SUBSCRIPTION		25.00
08–31	SF	DY060800149		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800150		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800151		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800152		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800153		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
08–31	SF	DY060800154		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800155		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800156		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800157		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060806145		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806146		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806147		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	SF	DY060806148		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806150		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806151		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800042		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		155.29
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		9.00
09–13	C1	NW200624800	DO	06/05/06	06/05/06	BOTTLED WATER		33.08
09–13	C1	NW200624800	DO	06/28/06	06/28/06	BOTTLED WATER		63.29
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–19	P1	06CA0100389	ALISON R RUBBERT	08/22/06	08/22/06	OFFICE SUPPLIES		107.95
09–19	P1	06CA0100370	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	CLIPPING SERVICE		127.16
09–19	P1	06CA0100371	HEIDI DICKERSON	08/02/06	08/02/06	OFFICE SUPPLIES		15.16
09–19	P1	06CA0100380	LAKE COUNTY PUBLISHERS	09/14/06	03/13/07	SUBSCRIPTION		80.00
09–19	P1	06CA0100369	LAURA A. KNAPP	09/07/06	09/07/06	FOOD & BEVERAGES		21.99
09–19	P1	06CA0100375	MIDDLETOWN TIMES STAR	07/18/06	07/17/07	SUSCRIPTION		25.00
09–19	P1	06CA0100378	OFFICE DEPOT	08/28/06	08/28/06	OFFICE SUPPLIES		238.38
09–30	SF	DY060900091		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

09–30	SF	DY060900092		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900093		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900094		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900095		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900096		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900097		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900098		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900099		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900100		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060904583		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904584		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904585		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904586		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904587		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904588		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904589		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904590		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904591		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904592		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900041		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	947.92
						SUPPLIES AND MATERIALS TOTALS	4,902.80
		EQUIPMENT					
07–12	P1	06CA0100315	DISCOVERY OFFICE SYSTEMS	05/24/06	06/24/06	FAX SERVICE CONTRACT	32.74
07–14	F2	RN000015834	NETSTAR-1	04/18/06	04/18/06	FILE SERVER - HP DC7600 3.2GHZ	2,800.00
07–17	F1	NN000015861	LOCKHEED MARTIN DESKTOP SOLUTI	06/05/06	06/05/06	T&M SERVICE	125.00
07–31	S8	MA000615934		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,550.47
07–31	S8	PL000620740		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
08–04	F1	NN000016070	LOCKHEED MARTIN DESKTOP SOLUTI	05/22/06	05/22/06	T&M SERVICE	789.31
08–11	F1	NN000016158	DO	04/18/06	04/18/06	T&M SERVICE	180.00
08–18	P1	06CA0100351	DISCOVERY OFFICE SYSTEMS	06/24/06	07/24/06	SERVICE CONTRACT	32.74
08–29	F1	NN000016284	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/06	05/15/06	T&M SERVICE	120.00
08–30	S8	MA000623060		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,550.47
08–30	S8	PL000629812		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
09–19	P1	06CA0100373	DISCOVERY OFFICE SYSTEMS	07/24/06	08/24/06	EQUIPMENT MAINTENANCE	32.74
09–27	S8	MA000632153		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,621.47
09–27	S8	PL000638862		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
						EQUIPMENT TOTALS:	11,950.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,464.05
						OFFICE TOTALS:	338,464.05

2005 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07–06	P5	5M5255009A1	BLUE STAR PRESS	12/30/05	12/30/05	MASSPRINTING#9	3,097.00
07–06	P5	5M5255009A	MARY LEIGH HENNEBERRY	12/20/05	12/20/05	MASSPRINTING#9	920.00
07–06	P5	5M5255009	STATON HUGHES	12/22/05	12/22/05	MASSPRINTING#9	645.00
						PRINTING AND REPRODUCTION TOTALS	4,662.00
		SUPPLIES AND MATERIALS					
07–12	P1	06CA0100330	NEFFS OF NAPA	11/18/05	11/18/05	OFFICE SUPPLIES	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE THOMPSON—Con.							
					SUPPLIES AND MATERIALS TOTALS:		9.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,671.25
					OFFICE TOTALS:		4,671.25
2006 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,445.58	664.00
					PERSONNEL COMPENSATION	659,481.09	256,246.56
					PERSONNEL BENEFITS	1,664.28	556.53
					TRAVEL	35,694.66	15,256.98
					RENT, COMMUNICATION, UTILITIES	64,030.63	22,415.00
					PRINTING AND REPRODUCTION	9,807.64	7,230.77
					OTHER SERVICES	17,551.03	6,554.00
					SUPPLIES AND MATERIALS	32,812.27	6,709.69
					EQUIPMENT	18,518.67	6,129.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,005.85	321,763.29
					OFFICE TOTALS:	842,005.85	321,763.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	04	NW200620801 UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		438.34
08–31	SF	DY060803411	08/03/06	08/31/06	FRANKED MAIL		–4.95
09–08	04	NW200625001 UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		230.61
					FRANKED MAIL TOTALS:		664.00
PERSONNEL COMPENSATION							
		BARBER,DANELLE S	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,250.01
		BRITT,LEWIS	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		24,366.67
		COSGROVE,TYLER	07/05/06	08/24/06	PAID INTERN		1,666.67
		CRUMPLER,RYAN PHILLIP	07/01/06	09/30/06	LEG ASST./LEG. CORR/SYST ADMIN		11,333.32
		DOWD,ERIN	07/01/06	08/11/06	LEG AST/ DEP PRESS SEC/OFC MGR		6,902.77
		DURAN,LEANNA M	07/17/06	09/13/06	CONSTITUENT SERVICES REPRESENT		3,800.00
		HARRIS,WILLIAM E	07/01/06	09/30/06	CHIEF OF STAFF		38,899.98
		HASTINGS,ELIZABETH	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,733.32
		HUNT,JAMES D	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		18,900.00
		KINDIG,AIMEE E	07/01/06	09/30/06	EXECUTIVE ASSISTANT		14,000.00
		KOTLAR,KIM L	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		28,500.00
		LAIN,HALEY S	09/05/06	09/16/06	PAID INTERN		1,040.00
		LUNDGREN,MARK W	07/01/06	09/30/06	WICHITA FALLS OFFICE MANAGER		21,000.00
		PRESTON,ROBERTA L	09/05/06	09/05/06	CONSTITUENT SERVICES REPRESENT		2,094.44
		PUIG,PATRICIA E	08/11/06	09/30/06	PAID INTERN		1,333.33
		SANDFORD,SHEMIKA	07/05/06	08/25/06	PAID INTERN		1,700.00
		SHELTON,TAYLOR J	07/01/06	07/28/06	PAID INTERN		933.33
		SHIRLEY,NORA B	07/01/06	09/30/06	STAFF ASSISTANT		10,033.32

			SIMPSON,PAUL WESLEY	07/01/06	09/30/06	CONSTITUENT SVC REPRESENTATIVE	14,333.32
			STONE,KELLY	09/01/06	09/30/06	EXECUTIVE ASSISTANT	2,916.67
			DO	08/01/06	08/31/06	OFFICE MANAGER	2,261.11
			DO	07/01/06	07/31/06	STAFF ASSISTANT	4,333.33
			TARPLEY,TIMOTHY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,749.99
			WALKER,KATELIN K	07/01/06	07/28/06	PAID INTERN	933.33
			WELLER,KALA J	09/05/06	09/05/06	PAID INTERN	1,040.00
			WENGER,SUSAN J	07/01/06	07/31/06	CASEWORKER SUPERVISOR	1,858.33
			WILLIAMSON, KATHERINE J	07/01/06	09/30/06	LEGIS ASST/LEGIS CORRESPONDENT	13,333.32
						PERSONNEL COMPENSATION TOTALS:	256,246.56
		PERSONNEL BENEFITS					
07–31	S7	06212000348		07/01/06	07/31/06	TRANSIT BENEFITS	185.52
08–31	S7	06243000340		08/01/06	08/31/06	TRANSIT BENEFITS	185.55
09–27	S7	06270000357		09/01/06	09/30/06	TRANSIT BENEFITS	185.46
						PERSONNEL BENEFITS TOTALS:	556.53
		TRAVEL					
07–05	P1	06TX1300463	NORA B SHIRLEY	06/22/06	06/22/06	MILEAGE	93.90
07–14	P1	06TX1300468	AMARILLO CHAMBER OF COMMERCE	04/05/06	05/03/06	MEALS	16.00
07–14	P1	06TX1300469	DO	04/12/06	06/06/06	MEALS	24.00
07–14	P1	06TX1300476	HON. MAC THORNBERRY	07/08/06	07/10/06	AIRFARE #1220 MBR	608.70
07–14	P1	06TX1300477	DO	07/08/06	07/10/06	CAR RENTAL	285.46
07–25	P1	06TX1300489	ERIN DOWD	06/27/06	07/08/06	TRAVEL SUBSISTENCE	1,414.41
07–25	P1	06TX1300490	MARK W. LUNDGREN	07/17/06	07/18/06	LODGING	435.10
07–25	P1	06TX1300493	DO	07/17/06	07/19/06	AIRFARE DFW/DC/ABI #0161	1,210.60
08–10	P1	06TX1300508	ELIZABETH A. HASTINGS	07/14/06	07/14/06	MILEAGE	46.28
08–10	P1	06TX1300504	WILLIAM E. HARRIS	07/18/06	07/20/06	TRAVEL SUBSISTENCE	1,059.98
08–18	P1	06TX1300525	NORA B SHIRLEY	08/01/06	08/04/06	MILEAGE	459.07
08–18	P1	06TX1300527	DO	08/02/06	08/02/06	MEALS	15.95
08–30	P1	06TX1300529	HON. MAC THORNBERRY	07/28/06	08/18/06	MILEAGE	700.00
08–30	P1	06TX1300531	KATHERINE JEFFREY WILLIAMSON	08/04/06	08/13/06	AIRFARE #2624	382.40
08–30	P1	06TX1300532	TIMOTHY TARPLEY	08/14/06	08/18/06	TRAVEL SUBSISTENCE	1,391.15
09–15	P1	06TX1300536	HON. MAC THORNBERRY	08/28/06	08/31/06	TRAVEL SUBSISTENCE	1,538.44
09–15	P1	06TX1300537	KATHERINE JEFFREY WILLIAMSON	09/11/06	09/12/06	TRAVEL SUBSISTENCE	671.11
09–15	P1	06TX1300552	DO	08/04/06	09/04/06	TRAVEL SUBSISTENCE	891.63
09–15	P1	06TX1300549	PAUL WESLEY SIMPSON	08/22/06	08/22/06	MILEAGE	110.81
09–15	P1	06TX1300535	RYAN CRUMPLER	08/19/06	08/27/06	TRAVEL SUBSISTENCE	1,208.25
09–15	P1	06TX1300534	TIMOTHY TARPLEY	08/26/06	08/31/06	TRAVEL SUBSISTENCE	999.21
09–19	P1	06TX1300554	MARK W. LUNDGREN	09/09/06	09/09/06	MILEAGE	60.08
09–27	P1	06TX1300565	ELIZABETH A. HASTINGS	09/14/06	09/14/06	MILEAGE	98.79
09–27	P1	06TX1300559	LEWIS BRITT	06/07/06	06/07/06	TRAVEL SUBSISTENCE	1,223.61
09–27	P1	06TX1300560	WILLIAM E. HARRIS	09/12/06	09/13/06	TRAVEL SUBSISTENCE	312.05
						TRAVEL TOTALS:	15,256.98
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	29.69
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	6.63
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	23.13
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	6.76
07–10	P2	HCV0602135	VERIZON WIRELESS	05/20/06	05/20/06	MOTOROLA RAZR PHONE	79.99
07–10	P2	HCV0602135	DO	05/20/06	05/20/06	EXTENDED BATTERY	37.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON MAC THORNBERRY—Con.							
07-10	P2 HCV0602135	DO	05/20/06	05/20/06	CAR CHARGER		22.49
07-10	P2 HCV0602135	DO	05/20/06	05/20/06	TRAVEL CHARGER		22.49
07-10	P2 HCV0602135	DO	05/20/06	05/20/06	BLUETOOTH HEADSEY		52.49
07-10	P2 HCV0602135	DO	05/20/06	05/20/06	BATTERY ONLY CHARGER		14.99
07-10	P2 HCV0602135	DO	05/20/06	05/20/06	RUSH ORDER		14.99
07-14	P1 06TX1300485	CINGULAR WIRELESS	05/28/06	06/27/06	TELEPHONE SERVICE		139.97
07-14	P1 06TX1300479	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES		132.04
07-14	P1 06TX1300484	SBC	05/27/06	06/26/06	TELEPHONE SERVICE		261.58
07-14	P1 06TX1300483	SBC COMMUNICATIONS	05/27/06	06/26/06	TELEPHONE SERVICE		408.81
07-14	P1 06TX1300481	TIME WARNER CABLE	07/03/06	08/02/06	UTILITIES		51.57
07-14	P1 06TX1300478	WILLIAM E. HARRIS	05/19/06	06/18/06	TELEPHONE SERVICE		81.43
07-17	CB FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		5.71
07-20	P9 TX1301R0607	F & A AMARILLO	07/01/06	07/31/06	AMARILLO RENT		3,085.00
07-20	P9 TX1302R0607	LANTOWER	07/01/06	07/31/06	WICHITA FALLS-RENT		1,618.00
07-25	S4 06206001107		06/01/06	06/30/06	RECORDING (TRANSFER)		269.00
07-25	P1 06TX1300494	CINGULAR WIRELESS ATLYS	06/14/06	07/13/06	TELEPHONE SERVICE		77.24
07-25	P1 06TX1300495	SPRINT	06/01/06	06/30/06	TELEPHONE SERVICE		77.10
07-26	C3 NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		126.80
07-26	CB FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		31.17
07-26	CB FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		19.52
07-31	S5 DY621206570		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		45.36
07-31	S5 DY621206571		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		104.56
07-31	S5 DY621206576		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		208.00
07-31	S5 DY621206578		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		164.00
07-31	S5 DY621206579		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		575.53
07-31	CB FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		12.53
07-31	CB FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL		5.90
08-09	CB FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL		26.36
08-09	CB FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL		6.94
08-10	P1 06TX1300513	CINGULAR WIRELESS	06/28/06	07/27/06	TELEPHONE SERVICE		116.98
08-10	P1 06TX1300503	SBC	06/27/06	07/26/06	TELEPHONE SERVICE		259.50
08-10	P1 06TX1300507	SBC COMMUNICATIONS	06/27/06	07/26/06	TELEPHONE SERVICE		409.62
08-10	P1 06TX1300510	TIME WARNER CABLE	08/03/06	09/02/06	UTILITIES		51.57
08-10	P1 06TX1300502	WILLIAM E. HARRIS	06/19/06	07/18/06	TELEPHONE SERVICE		81.81
08-11	CB FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		35.74
08-11	CB FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		13.70
08-16	S4 06228001092		07/01/06	07/31/06	RECORDING (TRANSFER)		20.00
08-18	P1 06TX1300521	SPRINT	07/01/06	07/31/06	TELEPHONE SERVICE		80.48
08-18	P1 06TX1300520	SUDDEN LINK	08/01/06	08/31/06	UTILITIES		132.04
08-23	P9 TX1301R0608	F & A AMARILLO	08/01/06	08/31/06	AMARILLO RENT		3,085.00
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL		28.25
08-23	CB FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		19.62
08-23	P9 TX1302R0608	LANTOWER	08/01/06	08/31/06	WICHITA FALLS-RENT		1,618.00

08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	25.48
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	13.61
08–31	S5	DY624806544		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	45.36
08–31	S5	DY624806545		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	77.29
08–31	S5	DY624806548		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624806549		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	164.00
08–31	S5	DY624806550		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,033.37
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	66.20
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	20.66
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	6.94
09–15	P1	06TX1300546	CINGULAR WIRELESS	07/28/06	08/27/06	TELEPHONE SERVICE	113.98
09–15	P1	06TX1300548	DO	07/14/06	08/13/06	TELEPHONE SERVICE	76.95
09–15	P1	06TX1300551	SBC	08/13/06	09/12/06	TELEPHONE SERVICE	412.02
09–15	P1	06TX1300543	SPRINT	08/01/06	08/31/06	TELEPHONE SERVICE	77.38
09–15	P1	06TX1300541	SUDDEN LINK	09/01/06	09/30/06	UTILITIES	132.04
09–15	P1	06TX1300540	TIME WARNER CABLE	09/03/06	10/02/06	UTILITIES	51.57
09–15	P1	06TX1300547	WILLIAM E. HARRIS	07/19/06	08/18/06	TELEPHONE SERVICE	81.36
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	31.32
09–18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	6.86
09–19	P1	06TX1300553	SBC	07/27/06	08/26/06	TELEPHONE SERVICE	263.73
09–20	P9	TX1301R0609	F & A AMARILLO	09/01/06	09/30/06	AMARILLO RENT	3,085.00
09–20	P9	TX1302R0609	LANTOWER	09/01/06	09/30/06	WICHITA FALLS-RENT	1,618.00
09–25	HV	06A90100253	FIRST CALL	09/15/06	09/15/06	TAPE DUPLICATION	35.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	21.86
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627306379		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	45.36
09–30	S5	DY627306380		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.60
09–30	S5	DY627306385		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627306386		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	164.00
09–30	S5	DY627306387		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	643.11
						RENT, COMMUNICATION, UTILITIES TOTALS	22,415.00
		PRINTING AND REPRODUCTION					
07–05	P1	06TX1300462	LANIER WORLDWIDE, INC	08/01/05	04/30/06	PRINTING	273.55
07–14	P2	OSP41295	ACCURATE WORD LLC.	05/17/06	05/17/06	500 CT. BUSINESS CARDS WHITE S	35.00
07–14	P2	OSP41295	DO	05/17/06	05/17/06	SHIPPING FEE @ $7.25	7.25
07–25	P1	06TX1300488	C&B PRINTING	06/27/06	06/27/06	PRINTING	8.28
07–26	P1	06TX1300499	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	ADVERTISEMENT	2,200.00
07–27	P2	OSP41946	ACCURATE WORD LLC.	07/06/06	07/06/06	500 WHITE STOCK BUSINESS CARDS	35.00
07–27	P2	OSP41946	DO	07/06/06	07/06/06	DISTRICT SHIPPING FEE	7.25
07–28	S3	06209000250		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	540.42
08–10	P1	06TX1300505	CONSTITUTENT TOWN-HALL SERVICE	07/25/06	07/25/06	TOWN HALL CALLS	2,000.00
08–10	P1	06TX1300514	DO	07/24/06	07/24/06	TOWN HALL CALLS	2,000.00
08–18	P1	06TX1300524	XEROX CORPORATION	05/04/06	06/07/06	PRINTING	9.84
08–23	S3	06235000256		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	75.44
09–19	P1	06TX1300555	XEROX CORPORATION	06/07/06	07/06/06	PRINTING	8.81
09–19	P1	06TX1300556	DO	07/06/06	08/13/06	PRINTING	12.51
09–27	P1	06TX1300564	KIM L KOTLAR	09/19/06	09/19/06	PRINTING	17.42
						PRINTING AND REPRODUCTION TOTALS:	7,230.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON MAC THORNBERRY—Con.								
		OTHER SERVICES						
07–14	P1	06TX1300482	C&I ELECTRONICS, INC	07/01/06	07/31/06	SECURITY SERVICE		21.00
07–14	P1	06TX1300480	SECURITY SPECIALISTS INC	07/01/06	07/31/06	SECURITY SERVICE		25.00
07–18	P1	06TX1300486	DOMINGO CHAVEZ	06/28/06	06/28/06	TRANSLATION & INTERPRETATION		18.00
07–20	P9	OFP06032707	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,700.00
08–10	P1	06TX1300516	ACULASER	07/19/06	07/19/06	PRINTER REPAIR		30.00
08–10	P1	06TX1300511	C&I ELECTRONICS, INC.	08/01/06	08/31/06	SECURITY SERVICE		21.00
08–10	P1	06TX1300518	SECURITY SPECIALISTS INC.	08/01/06	08/31/06	SECURITY SERVICE		25.00
08–18	P1	06TX1300522	LEADERSHIP AMARILLO	09/01/06	09/01/06	TRAINING SERVICE		1,250.00
08–23	P9	OFP06032708	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,700.00
09–15	P1	06TX1300538	COMMERCIAL & INDUSTRIAL	09/01/06	09/30/06	SECURITY SERVICE		21.00
09–15	P1	06TX1300539	FRANCES MONTANO	08/30/06	08/30/06	TRANSLATION & INTERPRETATION		18.00
09–15	P1	06TX1300542	SECURITY SPECIALISTS INC	09/01/06	09/30/06	SECURITY SERVICE		25.00
09–20	P9	OFP06032709	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS.		6,554.00
		SUPPLIES AND MATERIALS						
07–05	P1	06TX1300465	ARISTOTLE INTERNATIONAL, INC.	06/08/06	06/08/06	SUBSCRIPTION		5,000.00
07–05	P1	06TX1300461	ELIZABETH A. HASTINGS	06/19/06	06/19/06	FOOD & BEVERAGES		30.00
07–05	P1	06TX1300466	ERIN DOWD	06/26/06	06/26/06	OFFICE SUPPLIES		55.28
07–05	P1	06TX1300467	DO	06/23/06	06/23/06	OFFICE SUPPLIES		54.97
07–05	P1	06TX1300464	NORA B SHIRLEY	06/22/06	06/22/06	OFFICE SUPPLIES		24.90
07–06	P2	OSS40773	ALLIANCE MICRO	04/10/06	04/10/06	BLACK PRINT CARTRIDGE #C9700A		170.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	CYAN PRINT CARTRIDGE #C9701A		98.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	YELLOW PRINT CARTRIDGE #C9702		98.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	MARGENTA PRINT CARTRIDGE #C97		196.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	COLOR LASER IMAGING DRUM #C97		165.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	HP LASERJET 4100 TONER #C8061		119.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	PHASER 3450 TONER #106R00688		192.00
07–06	P2	OSS40773	DO	04/10/06	04/10/06	SHIPPING CHARGE		5.00
07–14	HR	ACH234721	ARISTOTLE INTERNATIONAL, INC.	06/08/06	06/08/06	ACH PAYMENT RETURN		–5,000.00
07–14	P1	06TX1300474	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER		191.57
07–14	P1	06TX1300471	ELLIOTT/RUSSELL OFFICE SUPPLY	06/22/06	06/22/06	OFFICE SUPPLIES		99.40
07–14	P1	06TX1300472	DO	06/22/06	06/22/06	OFFICE SUPPLIES		11.29
07–14	P1	06TX1300473	DO	06/26/06	06/26/06	OFFICE SUPPLIES		25.69
07–14	P1	06TX1300487	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/07	SUBSCRIPTION		420.00
07–14	P1	06TX1300475	SPARKLETTS AND SIERRA SPRINGS	06/13/06	07/07/06	BOTTLED WATER		45.15
07–14	P1	06TX1300470	THE CANYON NEWS	07/10/06	07/10/08	SUBSCRIPTION		62.00
07–25	P1	06TX1300498	KIM L KOTLAR	07/17/06	07/17/06	OFFICE SUPPLIES		129.64
07–25	P1	06TX1300491	MARK W. LUNDGREN	07/19/06	07/19/06	OFFICE SUPPLIES		12.99
07–25	P1	06TX1300497	MID ATLANTIC DATA SYSTEMS	06/13/06	06/13/06	OFFICE SUPPLIES		179.00
07–25	P1	06TX1300496	SPARKLETTS AND SIERRA SPRINGS	06/01/06	06/30/06	BOTTLED WATER		8.88
07–25	P1	06TX1300492	THE ECONOMIST	10/28/06	10/28/06	SUBSCRIPTION		219.00
07–31	S1	DY060700470		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		305.37

08–10	P1	06TX1300501	DEER PARK SPRING WATER	07/05/06	07/31/06	BOTTLED WATER	219.02
08–10	P1	06TX1300509	ELIZABETH A. HASTINGS	07/10/06	07/10/06	OFFICE SUPPLIES	8.99
08–10	P1	06TX1300517	ELLIOTT/RUSSELL OFFICE SUPPLY	07/20/06	07/20/06	OFFICE SUPPLIES	64.99
08–10	P1	06TX1300519	DO	07/26/06	07/26/06	OFFICE SUPPLIES	34.07
08–10	P1	06TX1300512	QUANAH TRIBUNE-CHIEF	08/15/06	08/15/06	SUBSCRIPTION	52.80
08–10	P1	06TX1300500	QUORUM REPORT	09/29/06	09/28/07	SUBSCRIPTION	297.69
08–10	P1	06TX1300506	SPARKLETTS AND SIERRA SPRINGS	07/13/06	08/03/06	BOTTLED WATER	55.13
08–10	P1	06TX1300515	DO	07/27/06	07/27/06	BOTTLED WATER	8.94
08–14	HR	ACH236887	DO	07/13/06	08/03/06	ACH PAYMENT RETURN	–55.13
08–14	HR	ACH236887	DO	07/27/06	07/27/06	ACH PAYMENT RETURN	–8.94
08–17	P1	06TX13RW506	DO	07/13/06	08/03/06	BOTTLED WATER	55.13
08–17	P1	06TX13RW515	DO	07/27/06	07/27/06	BOTTLED WATER	8.94
08–18	P1	06TX1300523	BETTER BREW COFFEE CO.	08/07/06	08/07/06	FOOD & BEVERAGES	188.52
08–18	P1	06TX1300526	NORA B SHIRLEY	05/26/06	05/26/06	OFFICE SUPPLIES	10.58
08–23	P2	OSS42139	ALLIANCE MICRO	07/19/06	07/19/06	INK CARTRIDGE - HP DESKJET #96	78.00
08–23	P2	OSS42139	DO	07/19/06	07/19/06	INK CARTRIDGE - HP DESKJET #94	60.00
08–23	P2	OSS42139	DO	07/19/06	07/19/06	INK CARTRIDGE - HP DESKJET #95	69.00
08–30	P2	OSS42114	DO	07/17/06	07/17/06	XEROX IMAGING UNIT #(108R00591	564.00
08–30	P1	06TX1300533	BETTER BREW COFFEE CO.	07/12/06	07/12/06	FOOD & BEVERAGES	40.00
08–30	P1	06TX1300530	CAPITOL HISTORICAL SOCIETY	08/18/06	08/18/06	SUBSCRIPTION	62.50
08–31	SF	DY060802896		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802897		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802898		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802899		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802900		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802901		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802902		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802903		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802904		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802905		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802906		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802907		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802908		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802909		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802910		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802911		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060805795		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805796		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805797		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805798		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805799		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805800		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805801		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805802		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805803		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805804		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805805		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805806		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805807		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON MAC THORNBERRY—Con.								
08–31	SF	DY060805808		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805809		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800460		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		990.71
09–15	P1	06TX1300544	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		76.72
09–15	CO	6Y14201605	QUORUM REPORT	09/29/06	09/28/07	REFUND; OVERPAYMENT		–22.96
09–15	P1	06TX1300545	SAV-ON	08/31/06	08/31/06	OFFICE SUPPLIES		16.89
09–15	P1	06TX1300550	SPARKLETTS AND SIERRA SPRINGS	08/01/06	08/31/06	BOTTLED WATER		53.45
09–27	P1	06TX1300558	BETTER BREW COFFEE CO.	09/18/06	09/18/06	FOOD & BEVERAGES		80.00
09–27	P1	06TX1300562	ELIZABETH A HASTINGS	09/05/06	09/05/06	FOOD & BEVERAGES		9.99
09–27	P1	06TX1300563	ELLIOTT/RUSSELL OFFICE SUPPLY	09/13/06	09/13/06	OFFICE SUPPLIES		146.25
09–27	P1	06TX1300557	LANIER WORLDWIDE, INC.	09/08/06	09/08/06	OFFICE SUPPLIES		13.87
09–29	P1	06TX1300561	BENCHMARK	09/12/06	09/12/06	OFFICE SUPPLIES		174.71
09–30	S1	DY060900471		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		702.80
						SUPPLIES AND MATERIALS TOTALS:		6,709.69
		EQUIPMENT						
07–31	S8	MA000615197		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,024.92
08–30	S8	MA000625288		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,024.92
09–27	S8	MA000631932		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,079.92
						EQUIPMENT TOTALS:		6,129.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,763.29
						OFFICE TOTALS:		321,763.29
2006 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,475.90	9,853.16
						PERSONNEL COMPENSATION	659,009.35	225,973.21
						PERSONNEL BENEFITS	1,329.51	641.55
						TRAVEL	49,835.23	14,892.89
						RENT, COMMUNICATION, UTILITIES	52,808.37	17,759.26
						PRINTING AND REPRODUCTION	30,132.89	18,979.06
						OTHER SERVICES	1,661.97	446.19
						SUPPLIES AND MATERIALS	13,294.20	2,764.77
						EQUIPMENT	23,667.84	8,023.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,215.26	299,333.11
						OFFICE TOTALS:	857,215.26	299,333.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	SF	DY060703826		07/06/06	07/31/06	FRANKED MAIL		–7.91
07–31	SF	DY060703828		07/06/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF	DY060703829		07/06/06	07/31/06	FRANKED MAIL		–15.10
07–31	SF	DY060703830		07/06/06	07/31/06	FRANKED MAIL		–5.15
07–31	SF	DY060703831		07/06/06	07/31/06	FRANKED MAIL		–3.75

07–31	SF	DY060703832		07/06/06	07/31/06	FRANKED MAIL	–3.75
07–31	SF	DY060703833		07/06/06	07/31/06	FRANKED MAIL	–9.00
07–31	SF	DY060703834		07/06/06	07/31/06	FRANKED MAIL	–11.60
07–31	SF	DY060703835		07/06/06	07/31/06	FRANKED MAIL	–10.40
07–31	SF	DY060703836		07/06/06	07/31/06	FRANKED MAIL	–14.75
07–31	SF	DY060703837		07/06/06	07/31/06	FRANKED MAIL	–4.49
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,630.67
08–31	SF	DY060803921		08/09/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060803922		08/09/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060803923		08/09/06	08/31/06	FRANKED MAIL	–7.55
08–31	SF	DY060803924		08/09/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060803925		08/09/06	08/31/06	FRANKED MAIL	–6.95
08–31	SF	DY060803926		08/09/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060803927		08/09/06	08/31/06	FRANKED MAIL	–20.80
08–31	SF	DY060803928		08/09/06	08/31/06	FRANKED MAIL	–18.45
08–31	SF	DY060803929		08/09/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060803930		08/09/06	08/31/06	FRANKED MAIL	–8.95
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,085.52
09–29	05	6M5272506	DO	08/07/06	08/07/06	FRANKED MAIL	492.49
09–29	05	6M5272507	DO	08/09/06	08/09/06	FRANKED MAIL	178.65
09–29	05	6M5272508	DO	08/08/06	08/08/06	FRANKED MAIL	6,694.98
09–30	SF	DY060903446		09/27/06	09/30/06	FRANKED MAIL	–5.30
09–30	SF	DY060903447		09/27/06	09/30/06	FRANKED MAIL	–5.30
09–30	SF	DY060903448		09/27/06	09/30/06	FRANKED MAIL	–5.30
09–30	SF	DY060903449		09/27/06	09/30/06	FRANKED MAIL	–9.00
09–30	SF	DY060903450		09/27/06	09/30/06	FRANKED MAIL	–5.30
09–30	SF	DY060903451		09/27/06	09/30/06	FRANKED MAIL	–5.30
09–30	SF	DY060903452		09/27/06	09/30/06	FRANKED MAIL	–5.30
09–30	SF	DY060903453		09/27/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903454		09/27/06	09/30/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	9,853.16

PERSONNEL COMPENSATION

ARENSDORF,LINDA	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	12,500.01
BELL,JOSHUA	07/01/06	09/01/06	SPECIAL PROJECT COORDINATOR	4,800.00
BRUSCH,AMY CLAIRE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	22,500.00
CORRIGAN,CHRISTIAN B	07/01/06	07/17/06	PAID INTERN	850.00
CRAVEN,JILL P	07/01/06	09/30/06	DISTRICT LIAISON	6,000.00
ENGLISH,COURTNEY L	07/01/06	09/30/06	PRESS SECRETARY	15,000.00
JAMES,MELISSA F	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	16,500.00
KAHRS,WILLIAM JEFF	07/01/06	09/30/06	ASSISTANT TO CONG TIAHRT (P)	9,248.16
KNAPP,CHARLES E	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	25,625.01
NOLAND,ROBERT R	07/01/06	09/30/06	DISTRICT DIRECTOR	21,000.00
RICHARDSON,JAMES L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	19,250.01
SACKETT,SAM	07/01/06	09/30/06	SR LEGISLATIVE ASST	15,000.00
SAUSER,JAMIE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
SCHIENBEIN,ARDENA E	07/01/06	09/30/06	CONSTITUENT SERVICES COORDINAT	8,874.99
SCOTT,LAUREL M	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
SKEEN,AMY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
VIETTI,JAMES B	07/17/06	08/31/06	PAID INTERN	2,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
			VOSS,CONNIE	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		11,000.01
			WISDOM,JEREMY	07/01/06	09/30/06	DISTRICT LIAISON		8,750.01
			WOODY,HANNAH HEATHER	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		3,125.00
							PERSONNEL COMPENSATION TOTALS:	225,973.21
		PERSONNEL BENEFITS						
07-31	S7	06212000162		07/01/06	07/31/06	TRANSIT BENEFITS		324.06
08-31	S7	06243000159		08/01/06	08/31/06	TRANSIT BENEFITS		103.69
09-27	S7	06270000167		09/01/06	09/30/06	TRANSIT BENEFITS		213.80
							PERSONNEL BENEFITS TOTALS:	641.55
		TRAVEL						
07-05	P1	06KS0400498	CHARLES E KNAPP	06/18/06	06/23/06	MILEAGE		25.81
07-05	P1	06KS0400499	DO	06/18/06	06/22/06	AIRFARE ICT/DCA/ICT #8835		298.20
07-05	P1	06KS0400500	DO	06/18/06	06/22/06	LODGING		855.70
07-05	P1	06KS0400501	DO	06/22/06	06/23/06	LODGING		206.10
07-05	P1	06KS0400502	DO	06/20/06	06/23/06	MEALS		43.24
07-05	P1	06KS0400503	DO	06/22/06	06/23/06	CAB FARE		60.00
07-05	P1	06KS0400497	HON. TODD TIAHRT	06/15/06	06/17/06	CAB FARE		40.00
07-21	P1	06KS0400516	CHARLES E KNAPP	06/18/06	06/22/06	MEALS		21.73
07-28	P1	06KS0400532	HON. TODD TIAHRT	07/06/06	07/06/06	AIRFARE DCA/ICT		257.60
07-28	P1	06KS0400533	DO	07/10/06	07/10/06	AIRFARE ICT/DC #0683		192.60
07-28	P1	06KS0400534	DO	07/10/06	07/10/06	AIRFARE DC/ICT #5245		192.60
07-28	P1	06KS0400535	DO	07/17/06	07/17/06	AIRFARE ICT/DC #9985		192.60
07-28	P1	06KS0400536	DO	05/29/06	07/17/06	MEALS		167.78
07-28	P1	06KS0400524	JILL P. CRAVEN	07/18/06	07/18/06	MILEAGE		122.15
07-28	P1	06KS0400525	WILLIAM JEFF KAHRS	07/10/06	07/16/06	AIRFARE DC/ICT/DC #5538		385.20
07-28	P1	06KS0400526	DO	07/10/06	07/16/06	CAR RENTAL		188.60
07-28	P1	06KS0400527	DO	07/16/06	07/16/06	GASOLINE		40.00
07-28	P1	06KS0400528	DO	07/10/06	07/16/06	PARKING		95.00
07-31	P1	06KS0400537	AMY CLAIRE BRUSCH	07/12/06	07/13/06	AIRFARE DC/ICT/DC #7884		385.20
08-07	P1	06KS0400544	JOSHUA G BELL	07/25/06	07/25/06	MEALS		9.76
08-07	P1	06KS0400545	DO	07/25/06	07/25/06	MILEAGE		39.16
08-10	P1	06KS0400549	CHARLES E KNAPP	07/24/06	07/28/06	AIRFARE ICT/DCA/ICT #1207		385.20
08-10	P1	06KS0400550	DO	07/24/06	07/28/06	LODGING		797.30
08-10	P1	06KS0400551	DO	07/24/06	07/27/06	MEALS		23.24
08-10	P1	06KS0400552	DO	07/24/06	07/28/06	CAB FARE		63.00
08-10	P1	06KS0400553	DO	07/24/06	07/28/06	MILEAGE		25.81
08-10	P1	06KS0400546	HON. TODD TIAHRT	07/31/06	08/05/06	AIRFARE DCA/ICT/DCA #9130		385.20
08-29	P1	06KS0400559	AMY NICOLE SKEEN	08/16/06	08/19/06	LOCAL TRANSPORTATION		51.00
08-29	P1	06KS0400560	DO	08/16/06	08/18/06	AIRFARE DCA-ICT-DCA 1696		211.20
08-29	P1	06KS0400561	DO	08/16/06	08/18/06	LODGING		244.72
08-29	P1	06KS0400562	DO	08/16/06	08/18/06	MEALS ON TRAVEL		50.96
08-29	P1	06KS0400563	DO	08/16/06	08/18/06	CAR RENTAL		79.41
08-29	P1	06KS0400564	DO	08/18/06	08/18/06	GASOLINE		10.01

08–29	P1	06KS0400567	CHARLES E KNAPP	07/28/06	07/28/06	MEALS ON TRAVEL	9.95
08–29	P1	06KS0400568	DO	08/13/06	08/13/06	PRIVATE AUTO MILEAGE	22.70
08–29	P1	06KS0400577	JAMES LEONARD RICHARDSON	08/15/06	08/17/06	AIRFARE DCA-ICT-DCA 9761	298.20
08–29	P1	06KS0400578	DO	08/15/06	08/17/06	LODGING	135.96
08–29	P1	06KS0400579	DO	08/15/06	08/17/06	MEALS ON TRAVEL	20.97
08–29	P1	06KS0400580	DO	08/15/06	08/17/06	CAR RENTAL	78.52
08–29	P1	06KS0400581	DO	08/15/06	08/17/06	LOCAL TRANSPORTATION	50.00
08–29	P1	06KS0400565	JEREMY WISDOM	08/08/06	08/08/06	MEALS ON TRAVEL	2.53
08–29	P1	06KS0400566	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	1.50
08–29	P1	06KS0400569	ROBERT R NOLAND	07/25/06	08/15/06	PRIVATE AUTO MILEAGE	88.11
08–29	P1	06KS0400570	SAM SACKETT	08/10/06	08/18/06	AIRFARE DCA-ICT-DCA 7056	354.70
08–29	P1	06KS0400571	DO	08/15/06	08/16/06	LODGING	79.31
08–29	P1	06KS0400572	DO	08/16/06	08/17/06	LODGING	81.04
08–29	P1	06KS0400573	DO	08/17/06	08/18/06	LODGING	79.31
08–29	P1	06KS0400574	DO	08/14/06	08/18/06	CAR RENTAL	103.41
08–29	P1	06KS0400575	DO	08/15/06	08/18/06	MEALS ON TRAVEL	45.15
08–29	P1	06KS0400576	DO	08/16/06	08/18/06	GASOLINE	87.66
08–31	P1	06KS0400592	JEREMY WISDOM	07/11/06	08/08/06	MILEAGE	54.29
08 31	P1	06KS0400590	JILL P. CRAVEN	08/07/06	08/07/06	MILEAGE	24.92
08–31	P1	06KS0400591	DO	08/15/06	08/15/06	MILEAGE	44.95
09–05	P1	06KS0400593	ROBERT R NOLAND	08/21/06	08/21/06	MILEAGE	69.87
09–06	P1	06KS0400600	CONNIE VOSS	04/20/06	06/08/06	MILEAGE	27.15
09–06	P1	06KS0400601	DO	08/07/06	08/22/06	MILEAGE	13.80
09–06	P1	06KS0400594	LINDA ARENSDORF	01/27/06	03/13/06	MILEAGE	12.91
09–07	P1	06KS0400616	HON. TODD TIAHRT	08/10/06	08/11/06	LODGING	51.01
09–07	P1	06KS0400617	DO	09/03/06	09/04/06	LODGING	61.43
09–07	P1	06KS0400618	DO	08/10/06	09/04/06	MILEAGE	1,604.23
09–07	P1	06KS0400619	DO	06/15/06	06/15/06	PARKING	6.00
09–07	P1	06KS0400620	DO	08/10/06	09/04/06	TOLLS	14.50
09–07	P1	06KS0400621	DO	07/31/06	09/04/06	MEALS	215.19
09–07	P1	06KS0400609	WILLIAM JEFF KAHRS	08/27/06	09/05/06	AIRFARE DC/KS/DC #4171	211.20
09–07	P1	06KS0400610	DO	08/27/06	09/05/06	CAR RENTAL	279.46
09–07	P1	06KS0400611	DO	09/03/06	09/03/06	GASOLINE	41.33
09–07	P1	06KS0400612	DO	08/27/06	09/05/06	CAB FARE	35.00
09–15	P1	06KS0400624	AMY CLAIRE BRUSCH	07/12/06	07/13/06	LODGING	99.70
09–15	P1	06KS0400625	DO	08/29/06	09/01/06	LODGING	367.08
09–15	P1	06KS0400626	DO	03/21/06	09/01/06	MEALS	91.11
09–15	P1	06KS0400627	DO	08/29/06	09/01/06	CAB FARE	72.55
09–15	P1	06KS0400628	DO	07/12/06	07/13/06	CAR RENTAL	39.27
09–15	P1	06KS0400629	DO	08/29/06	09/01/06	AIRFARE DC/ICT/DCA #9061	211.20
09–15	P1	06KS0400630	DO	08/29/06	09/01/06	CAR RENTAL	112.65
09–15	P1	06KS0400631	DO	03/21/06	03/22/06	LODGING	99.70
09–15	P1	06KS0400637	ROBERT R NOLAND	09/08/06	09/11/06	MILEAGE	134.39
09–19	P1	06KS0400644	HON. TODD TIAHRT	09/08/06	09/08/06	AIRFARE DCA/ORD #7993	86.30
09–19	P1	06KS0400645	DO	09/08/06	09/08/06	AIRFARE ORD/ICT #1773	209.30
09–19	P1	06KS0400646	DO	09/11/06	09/11/06	AIRFARE ICT/DCA #5684	105.60
09–19	P1	06KS0400647	DO	09/08/06	09/11/06	MEALS	145.19
09–19	P1	06KS0400638	JAMES LEONARD RICHARDSON	09/10/06	09/12/06	AIRFARE DC/ICT/DC #1573	298.20
09–19	P1	06KS0400639	DO	09/10/06	09/12/06	LODGING	158.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
09–19	P1	06KS0400640	DO	09/10/06	09/12/06	MEALS		33.13
09–19	P1	06KS0400641	DO	09/10/06	09/12/06	CAR RENTAL		67.71
09–19	P1	06KS0400642	DO	09/12/06	09/12/06	GASOLINE		5.40
09–19	P1	06KS0400643	DO	09/10/06	09/12/06	PARKING		45.00
09–26	P1	06KS0400657	ARDENA SCHIENBEIN	06/20/06	09/12/06	MILEAGE		170.44
09–26	P1	06KS0400661	HON. TODD TIAHRT	09/15/06	09/18/06	AIRFARE DCA/ICT/DCA #9626		385.20
09–26	P1	06KS0400662	DO	09/15/06	09/18/06	MEALS		74.05
09–26	P1	06KS0400653	JEREMY WISDOM	09/12/06	09/12/06	MEALS		3.36
09–26	P1	06KS0400654	DO	09/12/06	09/12/06	TOLLS		3.00
09–26	P1	06KS0400655	DO	09/12/06	09/12/06	MILEAGE		88.11
09–26	P1	06KS0400667	JILL P. CRAVEN	09/19/06	09/19/06	MILEAGE		50.29
09–26	P1	06KS0400663	WILLIAM JEFF KAHRS	09/14/06	09/18/06	AIRFARE DCA/ICT/DCA #9719		298.20
09–26	P1	06KS0400664	DO	09/15/06	09/18/06	CAR RENTAL		150.19
09–26	P1	06KS0400665	DO	09/14/06	09/18/06	PARKING		75.00
09–28	P1	06KS0400672	HON. TODD TIAHRT	09/21/06	09/25/06	AIRFARE DC/ICT/DC #5711		211.20
09–28	P1	06KS0400673	DO	09/21/06	09/25/06	MEALS		53.68
09–28	P1	06KS0400668	WILLIAM JEFF KAHRS	09/21/06	09/26/06	AIRFARE DC/ICT/DC #5710		211.20
09–28	P1	06KS0400669	DO	09/21/06	09/26/06	CAR RENTAL		187.13
09–28	P1	06KS0400670	DO	09/18/06	09/25/06	GASOLINE		22.40
09–28	P1	06KS0400671	DO	09/21/06	09/26/06	PARKING		75.00
							TRAVEL TOTALS:	14,892.89
		RENT, COMMUNICATION, UTILITIES						
07–10	P2	HCV0602602	CINGULAR GOVT SALES OFFICE	06/21/06	06/21/06	8700C BLACKBERRY		264.99
07–12	P1	06KS0400510	COX COMMUNICATIONS	07/01/06	07/31/06	CABLE SERVICE		45.64
07–12	P1	06KS0400511	FEDERAL EXPRESS	06/27/06	06/27/06	OVERNIGHT MAIL		5.90
07–12	P1	06KS0400508	SBC	05/15/06	06/14/06	TELEPHONE SERVICE		480.30
07–13	CB	NW607121943	UNITED PARCEL SERVICE	05/30/06	05/30/06	OVERNIGHT MAIL		18.38
07–13	CB	NW607121943	DO	06/16/06	06/16/06	OVERNIGHT MAIL		9.47
07–20	P9	KS0402R0607	NNN MARKET CENTRAL, LLC	07/01/06	07/31/06	WICHITA - RENT		3,475.47
07–21	P1	06KS0400512	ARDENA SCHIENBEIN	06/19/06	07/18/06	INTERNET SERVICE		49.95
07–21	P1	06KS0400515	AT & T	06/29/06	07/28/06	TELEPHONE SERVICE		18.21
07–25	S3	06206G00017		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		60.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/12/06	06/12/06	OVERNIGHT MAIL		10.34
07–26	CB	NW607241937	DO	06/10/06	06/10/06	OVERNIGHT MAIL		6.04
07–28	P1	06KS0400520	CINGULAR WIRELESS	06/05/06	07/04/06	TELEPHONE SERVICE		154.07
07–28	P1	06KS0400523	DO	06/11/06	07/10/06	TELEPHONE SERVICE		131.73
07–28	P1	06KS0400522	FEDERAL EXPRESS	07/20/06	07/20/06	OVERNIGHT MAIL		6.29
07–28	P1	06KS0400518	SOUTHWESTERN BELL	06/15/06	07/14/06	TELEPHONE SERVICE		494.05
07–31	S5	DY621203149		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		49.46
07–31	S5	DY621203150		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.53
07–31	S5	DY621203153		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY621203154		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		174.00

07–31	S5	DY621203155		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	871.81
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	5.93
08–07	P1	06KS0400540	COX COMMUNICATIONS	08/01/06	08/31/06	CABLE SERVICE	45.64
08–11	CB	NW608081931	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	10.34
08–11	CB	NW608081931	DO	07/20/06	07/20/06	OVERNIGHT MAIL	5.17
08–16	CB	NW608151942	DO	07/26/06	07/26/06	OVERNIGHT MAIL	5.17
08–16	CB	NW608151942	DO	07/25/06	07/25/06	OVERNIGHT MAIL	17.54
08–23	P9	KS0402R0608	NNN MARKET CENTRAL, LLC	08/01/06	08/31/06	WICHITA - RENT	3,475.47
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL	15.51
08–24	CB	NW608231959	DO	07/08/06	07/08/06	OVERNIGHT MAIL	0.95
08–25	P1	06KS0400554	ARDENA SCHIENBEIN	07/19/06	08/19/06	CABLE INTERNET	49.95
08–29	P1	06KS0400555	AT & T	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	17.72
08–29	P1	06KS0400558	FEDERAL EXPRESS	08/10/06	08/10/06	POSTAGE/MAILING SERVICE	6.38
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/09/06	08/09/06	OVERNIGHT MAIL	5.17
08–30	CB	NW608291940	DO	07/15/06	07/15/06	OVERNIGHT MAIL	85.37
08–31	S5	DY624803111		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.46
08–31	S5	DY624803112		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.00
08–31	S5	DY624803115		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08–31	S5	DY624803116		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	174.00
08–31	S5	DY624803117		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	848.95
08–31	P1	06KS0400585	CINGULAR WIRELESS	07/05/06	08/04/06	TELEPHONE SERVICE	156.27
08–31	P1	06KS0400584	FEDERAL EXPRESS	08/17/06	08/17/06	OVERNIGHT MAIL	6.43
09–06	P1	06KS0400604	CINGULAR WIRELESS	07/11/06	08/10/06	TELEPHONE SERVICE	167.49
09–06	P1	06KS0400606	FEDERAL EXPRESS	08/24/06	08/24/06	OVERNIGHT MAIL	6.18
09–06	P1	06KS0400603	KENT AUDIO VISUAL	08/29/06	08/29/06	EQUIPMENT RENTAL	193.14
09–06	P1	06KS0400607	SBC COMMUNICATIONS	07/15/06	08/14/06	TELEPHONE SERVICE	475.15
09–15	P1	06KS0400634	AT & T	08/29/06	09/28/06	TELEPHONE SERVICE	17.76
09–15	P1	06KS0400632	COX COMMUNICATIONS	09/01/06	09/30/06	CABLE SERVICE	45.64
09–15	P1	06KS0400633	FEDERAL EXPRESS	08/23/06	08/25/06	OVERNIGHT MAIL	13.87
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/17/06	08/17/06	OVERNIGHT MAIL	19.14
09–19	CB	NW609151947	DO	07/22/06	07/22/06	OVERNIGHT MAIL	15.40
09–21	P9	KS0402R0609	NNN MARKET CENTRAL, LLC	09/01/06	09/30/06	WICHITA - RENT	3,475.47
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	14.64
09–22	CB	NW609201942	DO	07/31/06	07/31/06	OVERNIGHT MAIL	25.17
09–22	CB	NW609201942	DO	08/04/06	08/04/06	OVERNIGHT MAIL	16.02
09–26	P1	06KS0400652	ARDENA SCHIENBEIN	08/19/06	09/18/06	INTERNET SERVICE	39.18
09–26	P1	06KS0400650	CINGULAR WIRELESS	08/05/06	09/04/06	CELL PHONE SERVICE	159.57
09–26	P1	06KS0400660	DO	08/11/06	09/10/06	CELL PHONE SERVICE	161.73
09–26	P1	06KS0400651	FEDERAL EXPRESS	09/06/06	09/11/06	OVERNIGHT MAIL	24.85
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627303063		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.46
09–30	S5	DY627303064		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.41
09–30	S5	DY627303068		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627303069		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	174.00
09–30	S5	DY627303070		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	852.50
						RENT, COMMUNICATION, UTILITIES TOTALS	17,759.26
		PRINTING AND REPRODUCTION					
07–06	P5	6M5272504	HANDY MAILING SERVICE	05/09/06	05/09/06	MASSPRINTING#4	716.75
07–21	P1	06KS0400513	BUSINESS SYSTEMS, INC.	05/28/06	06/28/06	PRINTING	67.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TODD TIAHRT—Con.								
07–28	P1	06KS0400530	ACCURATE WORD LLC.	06/30/06	06/30/06	PRINTING		361.00
08–22	P2	OSP42105	DAVID L. ANDRUKITUS, INC.	07/17/06	07/17/06	250 BUFF STOCK BUSINESS CARDS		79.50
08–31	P1	06KS0400586	BUSINESS SYSTEMS, INC	08/01/06	09/01/06	PRINTING		31.25
09–05	P1	06KS0400587	SAM SACKETT	08/24/06	08/24/06	PHOTO PRINTING		50.00
09–06	P1	06KS0400602	BUSINESS SYSTEMS, INC.	07/28/06	08/28/06	COPIES		85.55
09–06	P5	6M5272506	HANDY MAILING SERVICE	08/17/06	08/17/06	MASSPRINTING#06		1,048.23
09–06	P5	6M5272507	DO	08/17/06	08/17/06	MASSPRINTING#07		514.85
09–06	P5	6M5272508	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	MASSPRINTING#08		3,500.00
09–06	P5	6M5272508A	TOTAL PRINTING SOLUTIONS	08/10/06	08/10/06	MASSPRINTING#08		12,428.37
09–07	P1	06KS0400614	SAM SACKETT	09/06/06	09/06/06	PHOTO SERVICES		25.00
09–26	P1	06KS0400666	AMY CLAIRE BRUSCH	09/20/06	09/20/06	PRINTING		70.96
						PRINTING AND REPRODUCTION TOTALS:		18,979.06
		OTHER SERVICES						
07–28	P1	06KS0400521	PROTECTION ONE	07/16/06	08/15/06	SECURITY SERVICE		26.13
08–29	P1	06KS0400556	DO	08/16/06	09/15/06	SECURITY AND RELATED SERVICE		26.13
09–07	P1	06KS0400613	SAM SACKETT	08/04/06	08/31/06	RAM FOR COMPUTER		367.80
09–26	P1	06KS0400649	PROTECTION ONE	09/16/06	10/15/06	SECURITY SERVICE		26.13
						OTHER SERVICES TOTALS:		446.19
		SUPPLIES AND MATERIALS						
07–11	P1	06KS0400504	HON. TODD TIAHRT	06/29/06	06/29/06	FOOD & BEVERAGES		99.25
07–11	P1	06KS0400506	JAMES LEONARD RICHARDSON	06/29/06	06/29/06	FOOD & BEVERAGES		78.88
07–11	P1	06KS0400505	LAUREL M. SCOTT	07/02/06	07/02/06	FOOD & BEVERAGES		3.34
07–12	P1	06KS0400509	CULLIGAN	06/06/06	06/21/06	BOTTLED WATER		44.99
07–12	P1	06KS0400507	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER		215.79
07–28	P1	06KS0400531	COURTNEY ENGLISH	07/23/06	07/23/06	OFFICE SUPPLIES		20.99
07–28	P1	06KS0400519	HSBC BUSINESS SOLUTIONS	06/06/06	07/06/06	OFFICE SUPPLIES		19.99
07–28	P1	06KS0400529	MELISSA F JAMES	06/29/06	06/29/06	OFFICE SUPPLIES		139.91
07–28	P1	06KS0400517	ROBERT R NOLAND	06/29/06	06/29/06	FOOD & BEVERAGES		43.02
07–31	SF	DY060701343		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701344		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701345		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060701346		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701347		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701348		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701349		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701350		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701351		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060701352		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701353		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF	DY060701354		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–121.50
07–31	SF	DY060701355		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060706166		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706167		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	SF	DY060706168		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706169		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706170		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706171		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	SF	DY060706172		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700233		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	783.68
08–01	P1	06KS0400538	SAM SACKETT	07/07/06	07/07/06	OFFICE SUPPLIES	69.80
08–07	P1	06KS0400539	BUSINESS SYSTEMS, INC.	06/28/06	07/28/06	OFFICE SUPPLIES	45.57
08–07	P1	06KS0400541	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER	44.99
08–07	P1	06KS0400543	HAWVER NEWS COMPANY	10/01/06	09/30/07	SUBSCRIPTION	168.00
08–07	P1	06KS0400542	HIGH PLAINS JOURNAL	09/12/06	09/11/07	SUBSCRIPTION	59.00
08–10	P1	06KS0400547	HON. TODD TIAHRT	07/27/06	07/27/06	FOOD & BEVERAGES	63.85
08–10	P1	06KS0400548	JAMES LEONARD RICHARDSON	08/03/06	08/03/06	FOOD & BEVERAGES	24.67
08–17	C2	NW200622900	BOISE CASCADE	08/08/06	08/08/06	OFFICE SUPPLIES	246.81
08–29	P1	06KS0400557	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	132.84
08–30	P1	06KS0400583	ROBERT R NOLAND	08/08/06	08/08/06	HABITATIONAL EXPENSE	34.84
08–31	SF	DY060801250		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801251		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801252		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801253		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801254		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801255		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801256		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801257		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–111.00
08–31	SF	DY060801258		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060801259		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY060801260		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060801261		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801262		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060801263		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806295		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806296		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806297		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806298		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806299		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806300		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806301		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800228		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	142.50
08–31	P1	06KS0400589	CHARLES E KNAPP	08/21/06	08/21/06	FOOD & BEVERAGES	18.77
08–31	P1	06KS0400588	JAMES LEONARD RICHARDSON	08/25/06	08/25/06	FOOD & BEVERAGES	49.76
09–06	P1	06KS0400605	CULLIGAN	08/02/06	08/22/06	BOTTLED WATER	44.99
09–06	P1	06KS0400608	CUNNINGHAM COURIER	08/15/06	08/14/07	SUBSCRIPTION	25.50
09–06	P1	06KS0400595	LINDA ARENSDORF	08/28/06	08/28/06	FOOD & BEVERAGES	18.21
09–06	P1	06KS0400596	DO	08/28/06	08/28/06	FOOD & BEVERAGES	9.21
09–06	P1	06KS0400597	DO	08/28/06	08/28/06	FOOD & BEVERAGES	12.20
09–06	P1	06KS0400598	DO	08/29/06	08/29/06	FOOD & BEVERAGES	2.34
09–06	P1	06KS0400599	DO	08/29/06	08/29/06	FOOD & BEVERAGES	12.00
09–07	P1	06KS0400622	HON. TODD TIAHRT	08/02/06	08/29/06	FOOD & BEVERAGES	59.36
09–07	P1	06KS0400615	MELISSA F JAMES	09/01/06	09/01/06	CQ WEEKLY BINDERS	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
09–15	P1	06KS0400635	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		135.83
09–15	P1	06KS0400636	WICHITA REGISTER MAGAZINE	09/25/06	09/24/07	SUBSCRIPTION		9.95
09–26	P1	06KS0400656	ARDENA SCHIENBEIN	08/28/06	08/29/06	FOOD & BEVERAGES		296.59
09–26	P1	06KS0400658	DO	09/07/06	09/07/06	OFFICE SUPPLIES		6.43
09–26	P1	06KS0400659	CHARLES E KNAPP	07/12/06	07/12/06	FOOD & BEVERAGES		21.73
09–26	P1	06KS0400648	HSBC BUSINESS SOLUTIONS	08/07/06	08/23/06	OFFICE SUPPLIES		438.79
09–30	SF	DY060901001		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901002		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901003		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901004		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF	DY060901005		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901006		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901007		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901008		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901009		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–31.20
09–30	SF	DY060901010		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060904979		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904980		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904981		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904982		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904983		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904984		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904985		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900231		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		168.20
						SUPPLIES AND MATERIALS TOTALS:		2,764.77
		EQUIPMENT						
07–31	HV	06A90100209		03/01/06	05/31/06	CREDIT MAINT #JB02732-HSS MEMO		–140.23
07–31	S8	MA000615936		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,685.25
08–30	S8	MA000623562		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,685.25
08–30	P1	06KS0400582	BUSINESS SYSTEMS, INC.	07/01/06	08/01/06	SERVICE PLAN		31.25
09–27	S8	MA000632652		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,761.50
						EQUIPMENT TOTALS:		8,023.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,333.11
						OFFICE TOTALS:		299,333.11
2005 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–07	P1	06KS0400623	HON. TODD TIAHRT	07/07/05	07/07/05	MEALS		47.46
						TRAVEL TOTALS:		47.46
		SUPPLIES AND MATERIALS						
09–01	CO	6YZ6214418	THE WEEK	06/01/05	05/31/06	CANCELED CHECK STALE DATED		–29.97
						SUPPLIES AND MATERIALS TOTALS:		–29.97

EQUIPMENT

07–03	F2	RN000015705	PERIPHERAL SOLUTIONS INC.	06/19/06	06/19/06	MAILING EQUIPMENT - PSI LASER-	7,589.00
09–19	F2	RN000016423	DELL DIRECT SALES	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D810 P	3,219.70
						EQUIPMENT TOTALS:	10,808.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,826.19
						OFFICE TOTALS:	10,826.19

2006 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,374.41	30,166.07
PERSONNEL COMPENSATION	561,277.90	189,319.46
PERSONNEL BENEFITS	491.92	0.00
TRAVEL	19,950.69	8,569.20
RENT, COMMUNICATION, UTILITIES	96,471.11	32,766.53
PRINTING AND REPRODUCTION	4,247.84	2,349.00
OTHER SERVICES	1,122.00	512.00
SUPPLIES AND MATERIALS	8,217.02	3,016.02
EQUIPMENT	44,548.83	16,414.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,701.72	283,113.09
OFFICE TOTALS:	770,701.72	283,113.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060705706		07/28/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060705707		07/28/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060705708		07/28/06	07/31/06	FRANKED MAIL	–1.00
07–31	SF	DY060705709		07/28/06	07/31/06	FRANKED MAIL	–11.15
07–31	SF	DY060705710		07/28/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705711		07/28/06	07/31/06	FRANKED MAIL	–4.80
07–31	SF	DY060705712		07/28/06	07/31/06	FRANKED MAIL	–8.45
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	901.10
08–31	SF	DY060805289		08/25/06	08/31/06	FRANKED MAIL	–3.05
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,117.35
09–29	05	6M5272607	DO	08/01/06	08/01/06	FRANKED MAIL	14,907.68
09–29	05	6M5272608	DO	08/04/06	08/04/06	FRANKED MAIL	11,236.87
09–29	05	6M5272610	DO	08/09/06	08/09/06	FRANKED MAIL	1,067.82
09–29	05	6M5272611	DO	08/08/06	08/08/06	FRANKED MAIL	975.00
						FRANKED MAIL TOTALS	30,166.07

PERSONNEL COMPENSATION

BELL,MARK	07/01/06	09/30/06	ASSISTANT DISTRICT DIRECTOR	17,750.01
BRIGGS,KELLIE M	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
CUTHBERTSON,BRUCE A	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	22,500.00
FRANCIS,STEPHEN ADAM	07/01/06	09/30/06	DPTY CHF OF STF/LEGIS DIR	19,875.00
KLEMACK,ANGELA M	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	7,666.66
KOCH,WHITNEY E	07/01/06	08/23/06	TEMPORARY EMPLOYEE	4,122.22
KOLB,NANCY L	07/01/06	09/30/06	EXECUTIVE ASSISTANT	13,500.00
MITCHELL,RONALD A	07/01/06	09/30/06	STAFF ASSISTANT-DISTRICT	5,511.12
O'BOYLE,ELIZABETH	07/01/06	09/30/06	CONSTITUENT SERVICES REP	11,750.01
PROLAGO,ALEXANDRIA L	07/01/06	08/04/06	TEMPORARY EMPLOYEE	2,644.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J. TIBERI—Con.								
			TAYLOR,WALTER L	07/01/06	09/30/06	SR CONST REP/DPTY PRESS SECTY		16,500.00
			TESTA,SALLY A	07/01/06	09/30/06	DISTRICT DIRECTOR		21,500.01
			VOGTSBERGER,LINDSAY S	07/01/06	09/30/06	OFFICE MANAGER/LEGIS ASST		9,999.99
			ZEIGLER,CHRISTIAN B	07/01/06	09/30/06	CHIEF OF STAFF		28,500.00
							PERSONNEL COMPENSATION TOTALS:	189,319.46
		TRAVEL						
07-12	P1	060H1200191	CHRISTIAN B ZEIGLER	06/30/06	06/30/06	PARKING		49.00
07-12	P1	060H1200192	STEPHEN ADAM FRANCIS	07/05/06	07/06/06	PARKING		30.00
07-18	P1	060H1200196	RONALD A MITCHELL JR	06/30/06	07/09/06	PARKING		150.00
07-21	P1	060H1200198	CHRISTIAN B ZEIGLER	07/16/06	07/16/06	PARKING		55.00
07-21	P1	060H1200200	CITIBANK GOV CARD SERVICE	05/29/06	06/28/06	AIRFARES		4,139.09
08-01	P1	060H1200204	CHRISTIAN B ZEIGLER	07/21/06	07/21/06	PARKING		74.00
08-17	P1	060H1200208	BRUCE A CUTHBERTSON	08/01/06	08/01/06	MILEAGE		63.19
09-06	P1	060H1200210	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	AIRFARE TRAVEL		2,631 58
09-06	P1	060H1200209	LINDSAY VOGTSBERGER	08/29/06	08/29/06	CAB FARE		12.00
09-06	P1	060H1200217	STEPHEN ADAM FRANCIS	08/28/06	08/28/06	PARKING		15.00
09-21	P1	060H1200225	BRUCE A CUTHBERTSON	09/15/06	09/15/06	MILEAGE		17 35
09-21	P1	060H1200221	CHRISTIAN B ZEIGLER	09/07/06	09/07/06	PARKING		25.00
09-21	P1	060H1200219	CITIBANK GOV CARD SERVICE	07/27/06	08/28/06	AIRFARE FOR MEMBER		1,292.99
09-21	P1	060H1200220	STEPHEN ADAM FRANCIS	09/08/06	09/08/06	CAB FARE		15.00
							TRAVEL TOTALS:	8,569.20
		RENT, COMMUNICATION, UTILITIES						
07-12	P1	060H1200188	SBC AMERITECH (DO)	04/25/06	05/24/06	TELEPHONE SERVICE		630.53
07-12	P1	060H1200194	DO	05/25/06	06/24/06	TELEPHONE SERVICE		608.75
07-12	P1	060H1200190	TIME WARNER CABLE-COLS	06/01/06	07/01/06	UTILITIES		159.40
07-12	P1	060H1200197	UNITED PARCEL SERVICE	05/27/06	05/27/06	OVERNIGHT MAIL		47.33
07-12	P2	HCV0602628	WUTTKE ASSOCIATES INC	06/22/06	06/22/06	CS50 HEADSET		285.00
07-20	P9	OH1201R0607	WESTMINSTER CORPORATION	07/01/06	07/31/06	RENT-COLUMBUS		8,763.33
07-21	P1	060H1200199	BRUCE A CUTHBERTSON	06/20/06	06/20/06	TELEPHONE SERVICE		26.18
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07-31	S5	DY621205415		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		99.60
07-31	S5	DY621205416		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.18
07-31	S5	DY621205420		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		114.00
07-31	S5	DY621205422		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		134.00
07-31	S5	DY621205423		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		941.76
08-01	P1	060H1200202	TIME WARNER CABLE-COLS	07/06/06	08/05/06	UTILITIES		159.40
08-17	P1	060H1200207	DO	08/06/06	09/05/06	UTILITIES		159.40
08-17	P1	060H1200206	UNITED PARCEL SERVICE	07/20/06	07/20/06	OVERNIGHT MAIL		11.07
08-23	P9	OH1201R0608	WESTMINSTER CORPORATION	08/01/06	08/31/06	RENT-COLUMBUS		8,763.33
08-31	S5	DY624805387		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		99.60
08-31	S5	DY624805388		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		156.69
08-31	S5	DY624805392		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	DY624805393		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		134.00

08-31	S5	DY624805394		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	849.00
09-06	P1	060H1200212	SBC AMERITECH (DO)	06/25/06	07/24/06	TELEPHONE SERVICE	14.85
09-06	P1	060H1200214	UNITED PARCEL SERVICE	07/20/06	08/04/06	OVERNIGHT MAIL	53.88
09-06	P1	060H1200218	DO	08/19/06	08/19/06	OVERNIGHT MAIL	10.00
09-20	P9	0H1201R0609	WESTMINSTER CORPORATION	09/01/06	09/30/06	RENT-COLUMBUS	8,763.33
09-21	P1	060H1200224	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL	28.44
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09-30	S5	DY627305258		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.60
09-30	S5	DY627305259		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.46
09-30	S5	DY627305263		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627305264		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY627305265		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	813.54
						RENT, COMMUNICATION, UTILITIES TOTALS	32,766.53
		PRINTING AND REPRODUCTION					
08-01	P1	060H1200203	KELLI BRIGGS	07/12/06	07/12/06	PRINTING OF BUSINESS CARDS	52.55
08-02	P5	6M5272603	HOMETOWN CONNECTION, INC.	06/01/06	06/01/06	MASSPRINTING#3	1,865.86
08-02	P5	6M5272604	DO	06/01/06	06/01/06	MASSPRINTING#4	669.14
09-06	P1	060H1200213	GORDON FLESCH CO., INC.	06/27/06	07/26/06	METER CHARGES	27.33
09-26	HR	976270	OFFICE OF PHOTOGRAPHY	05/11/06	05/11/06	REIMB; PHOTO CHARGE	-265.88
						PRINTING AND REPRODUCTION TOTALS	2,349.00
		OTHER SERVICES					
09-06	P1	060H1200216	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEB SITE SERVICES	447.00
09-21	P1	060H1200226	ELIZABETH O'BOYLE	09/13/06	09/13/06	TRAINING	65.00
						OTHER SERVICES TOTALS	512.00
		SUPPLIES AND MATERIALS					
07-12	P1	060H1200185	CHRISTIAN B ZEIGLER	06/23/06	06/23/06	OFFICE SUPPLIES	89.00
07-13	P1	060H1200187	COMMUNICATOR NEWS	06/19/06	06/19/06	SUBSCRIPTION	68.00
07-13	P1	060H1200186	THE UTICA HERALD	07/11/06	07/11/06	SUBSCRIPTION	31.00
07-19	P2	QSS41850	ALLIANCE MICRO	06/28/06	06/28/06	PRINTER CARTRIDGE - HP 4350TN	630.00
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.99
07-26	C1	NW200620504	DO	05/04/06	05/04/06	BOTTLED WATER	34.75
07-26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER	29.55
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07-26	C1	NW200620604	DO	06/22/06	06/22/06	BOTTLED WATER	42.74
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702450		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702451		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702452		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702453		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702454		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702455		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702456		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702457		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060707932		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707933		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707934		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707935		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707936		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PATRICK J. TIBERI—Con.								
07-31	S1	DY060700392		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		479.58
08-01	P1	06OH1200201	SALLY TESTA	01/21/06	01/21/06	OFFICE SUPPLIES		22.89
08-17	P1	06OH1200205	CHRISTIAN B ZEIGLER	07/23/06	07/23/06	OFFICE SUPPLIES		357.60
08-31	SF	DY060802417		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802418		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802419		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.20
08-31	SF	DY060802420		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802421		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060806996		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806997		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807577		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807578		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807579		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	S1	DY060800384		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		160.38
09-06	P1	06OH1200215	CHRISTIAN B ZEIGLER	08/29/06	08/29/06	MAPS		49.00
09-06	P1	06OH1200211	SALLY TESTA	08/01/06	08/01/06	OFFICE SUPPLIES		63.42
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.99
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		42.74
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-21	P1	06OH1200227	ELIZABETH O'BOYLE	09/08/06	09/08/06	OFFICE SUPPLIES		34.90
09-21	P1	06OH1200222	SALLY TESTA	09/07/06	09/07/06	OFFICE SUPPLIES		50.89
09-21	P1	06OH1200223	DO	09/07/06	09/07/06	OFFICE SUPPLIES		78.46
09-30	S1	DY060900390		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		981.90
							SUPPLIES AND MATERIALS TOTALS:	3,016.02
		EQUIPMENT						
07-12	P1	06OH1200189	GORDON FLESCH CO., INC.	04/27/06	05/27/06	EQUIPMENT MAINTENANCE		36.97
07-12	P1	06OH1200193	DO	04/01/06	07/01/06	EQUIPMENT MAINTENANCE		66.25
07-12	P1	06OH1200195	DO	05/27/06	06/27/06	EQUIPMENT MAINTENANCE		41.22
07-13	P1	06A61300359	CONTINENTAL OFFICE	10/24/05	10/24/05	DISTRICT OFFICE TABLE		1,229.00
07-19	HR	ACH235072	DO	10/24/05	10/24/05	ACH PAYMENT RETURN		-1,229.00
07-27	P1	06A613RW359	DO	10/24/05	10/24/05	DISTRICT OFFICE TABLE		1,229.00
07-31	S8	MA000615496		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
07-31	S8	PL000620769		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
07-31	S8	PL000620807		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,666.46
08-25	F1	NN000016251	LOCKHEED MARTIN DESKTOP SOLUTI	06/28/06	06/28/06	T&M SERVICE		180.00
08-29	F1	NN000016289	DO	07/14/06	07/14/06	T&M SERVICE		240.00
08-30	S8	MA000625122		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
08-30	S8	PL000629841		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
08-30	S8	PL000629879		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,666.46
09-27	S8	MA000634229		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,754.08
09-27	S8	PL000638567		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,666.46
09-27	S8	PL000638891		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
							EQUIPMENT TOTALS:	16,414.81

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,113.09
						OFFICE TOTALS:	283,113.09

2005 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–05	P1	060H1200184	CONTINENTAL OFFICE FURNITURE	10/24/05	10/24/05	OFFICE FURNITURE	4,168.28
						SUPPLIES AND MATERIALS TOTALS:	4,168.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,168.28
						OFFICE TOTALS:	4,168.28

2006 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,050.02	1,834.27
PERSONNEL COMPENSATION	620,845.52	204,276.33
PERSONNEL BENEFITS	3,618.02	1,604.55
TRAVEL	19,537.35	6,989.13
RENT, COMMUNICATION, UTILITIES	50,442.86	17,618.44
PRINTING AND REPRODUCTION	24,590.18	6,000.63
OTHER SERVICES	1,695.37	894.02
SUPPLIES AND MATERIALS	7,948.75	3,363.76
EQUIPMENT	24,765.62	7,670.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,493.69	250,251.14
OFFICE TOTALS:	780,493.69	250,251.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704021		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704022		07/11/06	07/31/06	FRANKED MAIL	–23.70
07–31	SF	DY060704023		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704024		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704025		07/11/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704026		07/11/06	07/31/06	FRANKED MAIL	23.70
07–31	SF	DY060704729		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704730		07/19/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704731		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704732		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704733		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704734		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704735		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704737		07/19/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705173		07/24/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060705174		07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705568		07/27/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060705569		07/27/06	07/31/06	FRANKED MAIL	31.60
07–31	05	6M5272710	UNITED STATES POSTAL SERVICE	06/02/06	06/02/06	FRANKED MAIL	886.54
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	610.95
08–31	SF	DY060803394		08/03/06	08/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN F. TIERNEY—Con.							
08-31 SF	DY060803395		08/03/06	08/31/06	FRANKED MAIL		-3.95
08-31 SF	DY060803559		08/04/06	08/31/06	FRANKED MAIL		-3.95
09-08 04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		526.38
09-30 SF	DY060903250		09/25/06	09/30/06	FRANKED MAIL		7.90
09-30 SF	DY060903365		09/26/06	09/30/06	FRANKED MAIL		7.90
09-30 SF	DY060903366		09/26/06	09/30/06	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:		1,834.27
	PERSONNEL COMPENSATION						
		ACKERMAN,STEFANIE Z	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,419.43
		ARNOLD,BETSY	07/01/06	09/30/06	CHIEF OF STAFF		24,125.01
		BARRETT,GARY M	07/01/06	09/30/06	DISTRICT DIRECTOR		24,125.01
		BRADBURY JR,RICHARD	07/26/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI		4,513.88
		COOGAN,TRACY F	07/01/06	08/04/06	LEGISLATIVE ASST/SYS ADMINISTR		4,711.10
		DO	08/01/06	08/04/06	LEGISLATIVE ASST/SYS ADMINISTR (OTHER COMPENSATION)		2,320.91
		ECONOMOU,KATRINA	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,741.66
		GRESEK, CHERYL A	07/01/06	09/30/06	SENIOR COORDINATOR		10,875.00
		HADLEY,EARL	08/14/06	09/30/06	LEGISLATIVE ASSISTANT		7,311.11
		HILDT,NATALIE A	07/01/06	09/30/06	COMMUNITY DEVELOPMENT DIRECTOR		11,250.00
		JOHANSEN,KATHLEEN A	07/01/06	09/30/06	DISTRICT SCHEDULER		8,634.63
		KOLES,ALLISON B	07/01/06	08/11/06	LEGISLATIVE ASSISTANT		4,544.17
		DO	08/01/06	08/11/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		487.67
		LAMB,CHRISTINE A	07/01/06	09/30/06	ASST LEGISLATIVE CORRES		7,609.66
		MCCABE,GEORGE P	07/01/06	09/30/06	GRANTS COORDINATOR		14,000.01
		MCDERMOTT,KEVIN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,052.61
		MCNALLY,BROOKE P	07/01/06	08/09/06	LEGISLATIVE CORRESPONDENT		5,026.13
		DO	08/01/06	08/09/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		618.60
		NAVAL,LINSOUJUDE O	07/01/06	07/21/06	STAFF ASSISTANT/SYSTEMS ADMINI		1,516.67
		DO	07/01/06	07/21/06	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)		288.89
		NEIDHARDT,CLAUDIA ANN	07/01/06	09/30/06	DISTRICT OFFICE MANAGER		9,750.00
		RUSH-LLOYD,HELEN	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE		9,937.50
		SARGENT,ROSE MARY	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE		10,250.01
		SIDMAN,MELISSA	08/14/06	09/30/06	ASST LEGISLATIVE CORRES		3,133.33
		YINGST,BAMBI	07/01/06	09/30/06	EXECUTIVE AIDE		11,033.34
					PERSONNEL COMPENSATION TOTALS:		204,276.33
	PERSONNEL BENEFITS						
07-31 S7	06212000178		07/01/06	07/31/06	TRANSIT BENEFITS		348.20
08-31 S7	06243000173		08/01/06	08/31/06	TRANSIT BENEFITS		516.15
09-26 S7	06271I00002		06/01/06	06/30/06	TRANSIT BENEFITS		112.08
09-26 S7	06271I00003		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
09-27 S7	06270000181		09/01/06	09/30/06	TRANSIT BENEFITS		516.06
					PERSONNEL BENEFITS TOTALS:		1,604.55
	TRAVEL						
07-07 P1	06MA0600316	CHERYL GRESEK	05/04/06	05/25/06	MILEAGE		173.12

07–07	P1	06MA0600324	CLAUDIA NEIDHARDT	05/26/06	05/26/06	MILEAGE	16.02
07–07	P1	06MA0600312	GARY BARRETT	05/18/06	05/18/06	PARKING	23.00
07–07	P1	06MA0600313	DO	05/02/06	05/28/06	MILEAGE	142.41
07–07	P1	06MA0600317	HELEN RUSH-LLOYD	05/04/06	05/04/06	PARKING	13.00
07–07	P1	06MA0600318	DO	05/03/06	05/22/06	MILEAGE	106.33
07–07	P1	06MA0600321	KATRINA ECONOMOU	05/16/06	05/16/06	MILEAGE	14.51
07–07	P1	06MA0600322	NATALIE A HILDT	05/02/06	05/31/06	MILEAGE	77.43
07–07	P1	06MA0600323	DO	05/17/06	05/22/06	PARKING	44.00
07–11	P1	06MA0600331	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	AIRFARE DC/BOS #8712 MBR	166.30
07–11	P1	06MA0600331	DO	05/02/06	05/02/06	AIRFARE BOS/DC #0841 MBR	166.30
07–11	P1	06MA0600331	DO	05/04/06	05/04/06	AIRFARE DC/BOS #1037 MBR	219.30
07–11	P1	06MA0600331	DO	05/09/06	05/09/06	AIRFARE BOS/DC #0950 MBR	166.30
07–11	P1	06MA0600331	DO	05/11/06	05/11/06	AIRFARE DC/BOS #7525 MBR	219.30
07–26	P1	06MA0600332	DO	05/16/06	05/16/06	AIRFARE BOS/DC #9259 MBR	166.30
07–26	P1	06MA0600332	DO	05/22/06	05/22/06	AIRFARE BOS/DC #56302 MBR	166.30
07–26	P1	06MA0600332	DO	05/19/06	05/19/06	AIRFARE DC/BOS #8459 MBR	219.30
07–26	P1	06MA0600333	HON. JOHN F. TIERNEY	05/20/06	06/26/06	CAB FARE	76.00
07–31	S7	06212000179		07/01/06	07/31/06	CAO OFFICE TRANSIT PASS (TRFR)	112.06
08–08	P1	06MA0600341	CHERYL GRESEK	06/01/06	06/27/06	MILEAGE	156.66
08–08	P1	06MA0600342	CLAUDIA NEIDHARDT	06/09/06	06/09/06	MILEAGE	15.50
08–08	P1	06MA0600337	GEORGE P. MCCABE	05/12/06	06/26/06	MILEAGE	162.43
08–08	P1	06MA0600338	HELEN RUSH-LLOYD	06/23/06	06/28/06	MILEAGE	56.07
08–08	P1	06MA0600339	DO	06/23/06	06/28/06	PARKING	30.00
08–08	P1	06MA0600340	DO	06/23/06	06/28/06	MEALS	9.86
08–08	P1	06MA0600343	NATALIE A HILDT	06/01/06	06/29/06	MILEAGE	57.41
08–08	P1	06MA0600344	DO	06/01/06	06/01/06	PARKING	19.00
08–10	P1	06MA0600367	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIRFARE DC/BOS #7931 MBR	219.30
08–10	P1	06MA0600367	DO	06/06/06	06/06/06	AIRFARE BOS/DC #6390 MBR	166.30
08–10	P1	06MA0600367	DO	06/09/06	06/09/06	LODGING-ARNOLD	189.00
08–10	P1	06MA0600367	DO	06/09/06	06/10/06	AIRFARE BOS/DC #3593 ARNOLD	438.60
08–10	P1	06MA0600367	DO	06/12/06	06/12/06	AIRFARE BOS/DC #3274 MBR	219.30
08–10	P1	06MA0600368	DO	06/09/06	06/09/06	AIRFARE FEE	5.00
08–10	P1	06MA0600368	DO	06/09/06	06/09/06	AIRFARE DC/BOS #3733 MBR	219.30
08–10	P1	06MA0600368	DO	06/16/06	06/16/06	AIRFARE DC/BOS #3857 MBR	219.30
08–10	P1	06MA0600368	DO	06/19/06	06/19/06	AIRFARE BOS/DC #5566 MBR	166.30
08–10	P1	06MA0600368	DO	06/21/06	06/21/06	AIRFARE FEE MBR	5.00
08–10	P1	06MA0600369	DO	06/22/06	06/22/06	AIRFARE BOS/DC #8401 MBR	219.30
08–10	P1	06MA0600369	DO	06/21/06	06/21/06	AIRFARE DC/BOS #8402 MBR	219.30
08–10	P1	06MA0600369	DO	06/22/06	06/22/06	AIRFARE DC/BOS #8705 MBR	219.30
08–10	P1	06MA0600369	DO	06/26/06	06/26/06	AIRFARE BOS/DC #1120 MBR	219.30
08–10	P1	06MA0600358	GARY BARRETT	06/01/06	07/29/06	MILEAGE	241.50
08–10	P1	06MA0600361	DO	07/10/06	07/17/06	PARKING	43.00
08–24	P1	06MA0600379	CHERYL GRESEK	07/06/06	07/29/06	MILEAGE	106.82
08–24	P1	06MA0600380	NATALIE A HILDT	07/06/06	07/25/06	MILEAGE	8.46
08–30	P1	06MA0600381	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE DC/BOS #9448 MBR	219.30
08–30	P1	06MA0600381	DO	07/11/06	07/11/06	AIRFARE BOS/DC #8795 MBR	219.30
08–30	P1	06MA0600381	DO	07/17/06	07/17/06	AIRFARE BOS/DC/BOS #6795 MBR	385.60
08–30	P1	06MA0600381	DO	07/17/06	07/17/06	AIRFARE BOS/DC #9123 MBR	166.30
08–30	P1	06MA0600381	DO	07/17/06	07/17/06	AIRFARE FEE MBR	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
08–30	P1	06MA0600382	DO	07/20/06	07/20/06	AIRFARE DC/BOS #3290 MBR		219.30
08–30	P1	06MA0600382	DO	07/26/06	07/26/06	AIRFARE BOS/DC #6484 MBR		166.30
09–05	P1	06MA0600370	HON JOHN F TIERNEY	07/11/06	07/25/06	CAB FARE		30.00
09–18	HR	976264	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	REFUND, OVERPAYMENT		–219.30
09–18	HR	976264	DO	06/26/06	06/26/06	REFUND, OVERPAYMENT		–219.30
09–22	P1	06MA0600390	DO	07/27/06	07/27/06	AIRFARE DC/BOS #4532 MBR		166.30
09–22	P1	06MA0600393	GARY BARRETT	08/23/06	08/23/06	PARKING & TOLLS		13.00
09–22	P1	06MA0600394	DO	08/02/06	08/24/06	MILEAGE		142.88
09–26	S7	06271100002		06/01/06	06/30/06	TRANSIT BENEFITS		–112.08
09–26	S7	06271100003		07/01/06	07/31/06	TRANSIT BENEFITS		–112.06
							TRAVEL TOTALS	6,989.13
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	06MA0600307	CINGULAR WIRELESS	05/01/06	05/31/06	TELEPHONE SERVICE		42.29
07–07	P1	06MA0600310	COMCAST	06/15/06	07/14/06	UTILITIES		104.74
07–07	P1	06MA0600315	GARY BARRETT	04/19/06	04/19/06	TELEPHONE SERVICE		71.36
07–07	P1	06MA0600308	VERIZON	04/21/06	05/20/06	TELEPHONE SERVICE		593.93
07–07	P1	06MA0600309	DO	05/03/06	06/02/06	PHONE SERVICE		165.75
07–07	P1	06MA0600311	VIDEO TRANSFER	05/30/06	05/30/06	OUTSIDE RECORDING		210.80
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/21/06	06/21/06	OVERNIGHT MAIL		9.40
07–20	P9	MA0601R0607	ANN VERNET, TRUSTEE	07/01/06	07/31/06	PEABODY - RENT		3,600.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/03/06	07/03/06	OVERNIGHT MAIL		18.80
07–31	S5	DY621203444		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.48
07–31	S5	DY621203445		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		142.82
07–31	S5	DY621203449		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621203450		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5	DY621203451		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		606.14
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL		5.93
08–03	CB	NW608022021	DO	07/10/06	07/10/06	OVERNIGHT MAIL		28.20
08–08	P1	06MA0600353	CINGULAR WIRELESS	06/01/06	06/30/06	TELEPHONE SERVICE		40.87
08–08	P1	06MA0600345	COMCAST	07/15/06	08/14/06	CABLE SERVICE		104.74
08–08	P1	06MA0600352	VERIZON	06/03/06	07/02/06	TELEPHONE SERVICE		164.52
08–08	P1	06MA0600355	DO	05/21/06	06/20/06	TELEPHONE SERVICE		583.50
08–10	P1	06MA0600362	BETSY ARNOLD	07/05/06	07/05/06	BLACKBERRY SERVICE		32.19
08–10	P1	06MA0600360	GARY BARRETT	06/23/06	06/23/06	TELEPHONE SERVICE		40.14
08–10	P1	06MA0600363	VERIZON	06/21/06	07/20/06	TELEPHONE SERVICE		593.00
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/19/06	07/19/06	OVERNIGHT MAIL		18.80
08–16	CB	NW608151942	DO	07/25/06	07/25/06	OVERNIGHT MAIL		18.80
08–18	P2	HCV0602364	VERIZON WIRELESS	08/16/06	08/16/06	7130E COLOR W/VOICE AND DATA		29.99
08–18	P2	HCV0602364	DO	08/16/06	08/16/06	OVERNIGHT SHIPPING		14.99
08–23	P9	MA0601R0608	ANN VERNET, TRUSTEE	08/01/06	08/31/06	PEABODY - RENT		3,600.00
08–24	P1	06MA0600371	CINGULAR WIRELESS	07/01/06	07/31/06	PHONE SERVICE		32.87
08–24	P1	06MA0600375	COMCAST	08/15/06	09/14/06	CABLE SERVICE		104.74

08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL	12.11
08–24	CB	NW608231959	DO	07/31/06	07/31/06	OVERNIGHT MAIL	46.20
08–24	P1	06MA0600372	VERIZON	07/03/06	08/02/06	PHONE SERVICE	164.95
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL	5.82
08–30	CB	NW608291940	DO	08/09/06	08/09/06	OVERNIGHT MAIL	25.74
08–31	S5	DY624803419		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
08–31	S5	DY624803420		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	116.20
08–31	S5	DY624803424		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624803425		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	112.00
08–31	S5	DY624803426		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	611.06
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL	45.80
09–20	P9	MA0601R0609	ANN VERNET, TRUSTEE	09/01/06	09/30/06	PEABODY - RENT	3,600.00
09–22	P1	06MA0600392	GARY BARRETT	06/26/06	06/26/06	TELEPHONE SERVICE	51.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	18.80
09–22	CB	NW609201942	DO	08/23/06	08/23/06	OVERNIGHT MAIL	9.40
09–22	P1	06MA0600389	VERIZON	07/21/06	08/20/06	TELEPHONE SERVICE	588.09
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627303351		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
09–30	S5	DY627303352		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	153.49
09–30	S5	DY627303356		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627303357		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY627303358		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	365.55
						RENT, COMMUNICATION, UTILITIES TOTALS	17,618.44
		PRINTING AND REPRODUCTION					
07–07	P1	06MA0600298	DAVID L. ANDRUKITUS, INC.	06/05/06	06/05/06	PRINTING	80.00
07–07	P1	06MA0600299	DO	05/30/06	05/30/06	PRINTING	547.50
07–07	P1	06MA0600300	DO	06/05/06	06/05/06	PRINTING	257.50
07–26	P1	06MA0600334	DO	06/06/06	06/06/06	PRINTING	547.13
07–28	S3	06209000119		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	254.36
08–02	P1	06MA0600335	PRECISION COMMUNICATIONS	04/28/06	04/28/06	TOWN HALL ADVERTISEMENT	3,747.60
08–08	P1	06MA0600354	DAVID L. ANDRUKITUS, INC.	07/27/06	07/27/06	PRINTING	445.90
08–23	S3	06235000123		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	239.36
09–22	P1	06MA0600397	DAVID L. ANDRUKITUS, INC.	09/07/06	09/07/06	PRINTING	120.00
09–22	P1	06MA0600398	DO	09/06/06	09/06/06	PRINTING	200.00
09–22	P1	06MA0600399	DO	08/24/06	08/24/06	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	6,000.63
		OTHER SERVICES					
07–07	P1	06MA0600304	JRM HAULING & RECYCLING	05/01/06	05/31/06	RECYCLING	21.38
07–07	P1	06MA0600326	NEW IMAGE CLEANING	05/07/06	05/29/06	JANITORIAL SERVICE	120.00
08–08	P1	06MA0600350	JRM HAULING & RECYCLING	06/01/06	06/30/06	JANITORIAL SERVICE	21.32
08–10	P1	06MA0600364	NEW IMAGE CLEANING	06/04/06	06/25/06	JANITORIAL SERVICE	120.00
08–24	P1	06MA0600377	JRM HAULING & RECYCLING	07/01/06	07/31/06	RECYCLING	21.32
08–24	P1	06MA0600376	NEW IMAGE CLEANING	07/03/06	07/30/06	DISTRICT CUSTODIAL	150.00
09–05	P1	06MA0600383	LANCELOT JANITORIAL & PAPER	06/14/06	06/28/06	JANITORIAL SERVICE	110.00
09–05	P1	06MA0600384	DO	07/12/06	07/26/06	JANITORIAL SERVICE	110.00
09–05	P1	06MA0600385	DO	07/29/06	07/29/06	JANITORIAL SERVICE	100.00
09–22	P1	06MA0600388	NEW IMAGE CLEANING	08/06/06	08/27/06	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS	894.02
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		06/02/06	06/02/06	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
07–07	P1	06MA0600319	BAMBI P. YINGST	06/12/06	06/12/06	OFFICE SUPPLIES		3.20
07–07	P1	06MA0600320	DO	05/26/06	05/26/06	HABITATIONAL-TV		264.51
07–07	P1	06MA0600325	CLAUDIA NEIDHARDT	05/29/06	05/29/06	OFFICE SUPPLIES		2.72
07–07	P1	06MA0600329	COMMUNITY NEWSPAPER COMPANY	07/21/06	07/20/07	SUBSCRIPTION		60.00
07–07	P1	06MA0600330	ESSEX COUNTY NEWSPAPERS	06/29/06	06/29/07	SUBSCRIPTION		165.00
07–07	P1	06MA0600314	GARY BARRETT	05/04/06	05/26/06	SUBSCRIPTION		3.00
07–07	P1	06MA0600305	LYNN AREA CHAMBER OF COMMERCE	05/30/06	05/30/06	FOOD & BEVERAGES		35.00
07–07	P1	06MA0600306	NORTH SHORE CHAMBER OF COMM.	06/02/06	06/02/06	FOOD & BEVERAGES		25.00
07–07	P1	06MA0600328	POCAHONTAS SPRING WATER CO	05/01/06	05/31/06	BOTTLED WATER		5.00
07–07	P1	06MA0600302	RECYCLED OFFICE PRODUCTS	05/25/06	05/25/06	OFFICE SUPPLIES		49.90
07–07	P1	06MA0600303	DO	05/30/06	05/30/06	OFFICE SUPPLIES		13.44
07–07	P1	06MA0600327	DO	06/19/06	06/19/06	OFFICE SUPPLIES		133.86
07–07	P1	06MA0600297	RICOH BUSINESS SYSTEMS	05/18/06	05/18/06	OFFICE SUPPLIES		150.00
07–07	P1	06MA0600301	THE TOWN COMMON	06/30/06	06/30/07	SUBSCRIPTION		39.95
07–21	CO	072106202	LYNN AREA CHAMBER OF COMMERCE	05/30/06	05/30/06	CANCELED CHECK PER US TREASURY		–35.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		9.00
07–26	C1	NW200620503	DO	05/04/06	05/04/06	BOTTLED WATER		31.54
07–26	C1	NW200620503	DO	05/30/06	05/30/06	BOTTLED WATER		31.37
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		9.00
07–26	C1	NW200620602	DO	06/22/06	06/22/06	BOTTLED WATER		25.79
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1	06MA06RW305	LYNN AREA CHAMBER OF COMMERCE	05/30/06	05/30/06	FOOD & BEVERAGES		35.00
07–31	SF	DY060701456		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701457		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060701458		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060701459		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701460		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701461		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060701462		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701463		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060701464		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701465		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701466		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701467		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701468		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701469		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701470		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701471		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701472		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701473		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701474		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701475		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00

07–31	SF	DY060701476		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701477		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07–31	SF	DY060706342		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706343		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706344		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706994		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706995		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706996		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706997		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706998		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706999		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707000		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707002		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707421		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707422		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700252		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	459.77
07–31	HV	06A90300955	CLAUDIA NEIDHARDT	05/29/06	05/29/06	CHANGE BOC: 2610 TO 2620	2.72
07–31	HV	06A90300955	DO	05/29/06	05/29/06	CHANGE BOC: 2610 TO 2620	-2.72
08–07	P1	06MA0600357	DISTRICT SUPPLY CENTER	06/20/06	06/20/06	OFFICE SUPPLIES	428.85
08–08	P1	06MA0600336	GEORGE P. MCCABE	05/02/06	06/30/06	SUBSCRIPTION	69.36
08–08	P1	06MA0600356	NORTH SHORE CHAMBER OF COMM.	07/05/06	07/05/06	FOOD & BEVERAGES	25.00
08–08	P1	06MA0600346	POCAHONTAS SPRING WATER CO.	06/01/06	06/30/06	BOTTLED WATER	5.00
08–08	P1	06MA0600347	RECYCLED OFFICE PRODUCTS	06/28/06	06/28/06	OFFICE SUPPLIES	62.56
08–08	P1	06MA0600348	DO	07/17/06	07/17/06	OFFICE SUPPLIES	146.90
08–08	P1	06MA0600349	RICOH BUSINESS SYSTEMS	07/12/06	07/12/06	TONER	184.00
08–10	P1	06MA0600359	GARY BARRETT	06/29/06	07/27/06	SUBSCRIPTION	5.00
08–10	P1	06MA0600366	RECYCLED OFFICE PRODUCTS	07/25/06	07/25/06	OFFICE SUPPLIES	19.98
08–10	P1	06MA0600365	RICOH BUSINESS SYSTEMS	07/24/06	07/24/06	OFFICE SUPPLIES	152.00
08–24	P1	06MA0600378	BAMBI P. YINGST	07/26/06	07/26/06	DVD REFERENCE MATERIAL	40.45
08–24	P1	06MA0600373	POCAHONTAS SPRING WATER CO.	07/01/06	07/31/06	BOTTLED WATER	9.00
08–24	P1	06MA0600374	RECYCLED OFFICE PRODUCTS	08/07/06	08/07/06	DISTRICT OFFICE SUPPLIES	126.57
08–31	SF	DY060801390		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801391		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801392		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060805780		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805781		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805953		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800247		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	41.62
09–06	P2	OSS41914	ALLIANCE MICRO	07/03/06	07/03/06	TONER FOR RICOH 2238C #(888235	118.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	9.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	25.79
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–22	P1	06MA0600391	CHERYL GRESEK	08/14/06	08/14/06	OFFICE SUPPLIES	63.42
09–22	P1	06MA0600395	NORTH SHORE CHAMBER OF COMM.	08/31/06	08/31/06	FOOD & BEVERAGES	25.00
09–22	P1	06MA0600386	RECYCLED OFFICE PRODUCTS	08/11/06	08/11/06	OFFICE SUPPLIES	23.16
09–22	P1	06MA0600387	DO	08/16/06	08/16/06	OFFICE SUPPLIES	35.64
09–26	P1	06MA0600396	EFFORTLESS EDIBLES	08/16/06	08/16/06	FOOD & BEVERAGES	495.00
09–28	HV	06A90100254		08/09/06	08/09/06	FRAMING (TRANSFER)	5.00
09–30	SF	DY060901064		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
09–30	SF	DY060901065		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901066		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901067		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060904794		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904911		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904912		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900250		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		357.89
09–30	S1	DY060900563		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		61.42
						SUPPLIES AND MATERIALS TOTALS		3,363.76
		EQUIPMENT						
07–31	S8	MA000612415		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,081.67
08–11	F1	NN000016159	LOCKHEED MARTIN DESKTOP SOLUTI	04/12/06	04/12/06	T&M SERVICE		120.00
08–30	S8	MA000624866		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,081.67
09–07	F2	RN000016336	WILLIAMS TECHNOLOGY DIRECT	08/31/06	08/31/06	POWER SUPPLY - APC SMART UPS X		625.00
09–18	F2	RN000016413	DO	08/31/06	08/31/06	POWER SUPPLY - APC SMART-UPS X		625.00
09–27	S8	MA000631241		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,136.67
						EQUIPMENT TOTALS:		7,670.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,251.14
						OFFICE TOTALS:		250,251.14
2005 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07–31	P2	OPR0500762A	ADVOCACY, INC	06/01/06	06/30/06	E-MAIL SERVICE FOR CONG. JOHN		596.25
						SUPPLIES AND MATERIALS TOTALS:		596.25
		EQUIPMENT						
08–17	P1	06A61300385	WILLIAMS TECHNOLOGY DIRECT	12/22/05	12/22/05	LAPTOP COMPUTER		2,320.00
08–22	F2	RN000016210	DELL DIRECT SALES	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		1,180.49
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2	RN000016272	DO	08/16/06	08/16/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29

09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
09–21	F2	RN000016456	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX520		957.29
						EQUIPMENT TOTALS:		21,689.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,285.25
						OFFICE TOTALS:		22,285.25

2006 HON: EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,008.99	22,044.26
PERSONNEL COMPENSATION	591,002.01	203,866.70
TRAVEL	45,726.04	9,274.95
RENT, COMMUNICATION, UTILITIES	137,687.22	45,041.79
PRINTING AND REPRODUCTION	65,071.39	27,841.21
OTHER SERVICES	19,731.01	6,406.52
SUPPLIES AND MATERIALS	41,895.13	14,734.85
EQUIPMENT	34,912.55	11,771.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,034.34	340,981.41
OFFICE TOTALS:	1,007,034.34	340,981.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		2,333.90
07–31	05	6M5282610	DO	06/09/06	06/09/06	FRANKED MAIL		7,683.28
07–31	05	6M5282613	DO	06/13/06	06/13/06	FRANKED MAIL		9,880.29
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		2,146.79
						FRANKED MAIL TOTALS		22,044.26

PERSONNEL COMPENSATION

BACON-FINCH,DELORES M	07/01/06	09/30/06	DIRECTOR SENIOR CITIZEN AFFAIR	6,000.00
BECKLES,ALEXANDER J	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,500.01
BLAKE,FREDERICK H	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
BOLUS,MICHAEL LUIS	07/01/06	09/30/06	SPECIAL ASSISTANT	7,500.00
BROWN,SHANTELLE M	07/01/06	09/15/06	PART-TIME EMPLOYEE	7,291.67
CHERRY,KAREN	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
EVANS,SABRINA D	07/01/06	09/30/06	SPECIAL ASSISTANT	8,250.00
FORMAN,ANTHONY	07/01/06	09/30/06	SPECIAL ASSISTANT	9,999.99
GRAVES,BURNETTA R	07/01/06	09/30/06		6,000.00
GRIMALDI,DAVID F	07/01/06	09/30/06	STAFF ASSISTANT	10,250.01
HENRY,VAL A	07/01/06	09/30/06	CHIEF OF STAFF	20,000.01
JOHNSON,KAREN E	07/01/06	09/30/06	CHIEF OF STAFF-DISTRICT	16,749.99
JONES,KENYON J	07/01/06	09/30/06	SPECIAL ASSISTANT	7,500.00
JOSEPH,ALLEN D	07/01/06	09/30/06	STAFF ASSISTANT	3,750.00
KATZ,DAVID	07/01/06	09/30/06	LEGISLATIVE DIRECTOR/NEW YORK	7,625.01
MORRISON,RUTH J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,250.01
NEWTON,SHERRY A	07/01/06	09/30/06	SPECIAL ASSISTANT	14,250.00
NIEDERMAN,DAVID	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,874.99
PINCHBACK,HARRY T	07/01/06	09/30/06	SPECIAL ASSISTANT	7,575.00
PLAISIR,JENNIFER	07/01/06	09/30/06	SPECIAL ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EDOLPHUS TOWNS—Con.								
			TAYLOR-WILLIS,GERALDINE	07/01/06	09/30/06	OFFICE MANAGER		9,249.99
			WILKES,MICHELLE T	07/01/06	09/30/06	SPECIAL ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	203,866.70
		TRAVEL						
07–12	P1	06NY1000519	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE NY/DC #0677 MBR		84.30
07–12	P1	06NY1000519	DO	06/20/06	06/20/06	AIRFARE NY/DC #0731 MORRISON		84.30
07–12	P1	06NY1000519	DO	06/20/06	06/20/06	AIRFARE NY/DC #4828 MBR		84.30
07–12	P1	06NY1000519	DO	02/27/06	02/27/06	AIRFARE NY/DC #8891 MBR		84.30
07–12	P1	06NY1000519	DO	06/29/06	06/29/06	AIRFARE NY/DC #1289 MBR		314.30
07–12	P1	06NY1000520	DO	06/06/06	06/06/06	AIRFARE NY/DC #9284 MBR		84.30
07–12	P1	06NY1000520	DO	06/07/06	06/07/06	A/F NY/DC/NY #0112 MORRISON		168.61
07–12	P1	06NY1000520	DO	06/09/06	06/09/06	AIRFARE DC/NY #7743 MBR		151.00
07–12	P1	06NY1000520	DO	06/22/06	06/22/06	AIRFARE DC/NY #7773 MORRISON		151.00
07–12	P1	06NY1000520	DO	06/12/06	06/12/06	AIRFARE NY/DC #5163 MBR		84.30
07–20	P9	NY1003L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 2005 LINCOLN		845.00
07–28	P1	06NY1000556	ALEXANDER J BECKLES	06/06/06	07/17/06	CAB FARE		35.50
07–28	P1	06NY1000557	DO	07/16/06	07/17/06	TOLLS		9.00
07–28	P1	06NY1000558	DO	07/16/06	07/17/06	CAR RENTAL		230.82
07–28	P1	06NY1000541	CITIBANK GOV CARD SERVICE	06/07/06	06/29/06	AIRFARE FEES		175.00
07–28	P1	06NY1000550	DO	06/27/06	06/27/06	AIRFARE NY/DC #8424 MBR		85.70
07–28	P1	06NY1000550	DO	06/29/06	06/29/06	AIRFARE DC/NY #1312		314.30
07–28	P1	06NY1000550	DO	07/18/06	07/18/06	AIRFARE NY/DC #3623 MBR		84.30
07–28	P1	06NY1000538	HON. EDOLPHUS TOWNS	06/24/06	06/24/06	GASOLINE		46.54
07–28	P1	06NY1000539	DO	06/02/06	06/02/06	PARKING		25.00
07–28	P1	06NY1000540	DO	06/09/06	07/11/06	CAB FARE		102.20
08–01	P1	06NY1000559	CITIBANK GOV CARD SERVICE	05/10/06	05/22/06	AIRFARE-HENRY		505.80
08–01	P1	06NY1000560	DO	05/26/06	06/22/06	MEMBER TRAVEL		1,112.35
08–01	P1	06NY1000561	DAVID GRIMALDI	06/12/06	06/12/06	CAB FARE		25.00
08–11	P1	06NY1000577	HON. EDOLPHUS TOWNS	06/08/06	07/29/06	GASOLINE		396.10
08–11	P1	06NY1000578	DO	06/11/06	06/11/06	TOLLS		95.00
08–23	P9	NY1003L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 LINCOLN		845.00
08–30	HV	06A90301008	ALISON LIPOW	05/05/06	05/17/06	CORR. 6/16/06 DOC 06NY1800276		–57.41
09–01	P1	06NY1000609	CITIBANK GOV CARD SERVICE	06/11/06	06/12/06	AIRFARE DC/NY/DC #0520 GRIMALD		168.61
09–01	P1	06NY1000610	DO	06/22/06	06/22/06	AIRFARE DC/NY #9725 MBR		84.30
09–01	P1	06NY1000595	DAVID GRIMALDI	07/17/06	07/17/06	CAB FARE		18.00
09–01	P1	06NY1000596	DO	07/16/06	07/16/06	MEALS		12.71
09–01	P1	06NY1000597	HARRY T PINCHBACK	05/06/06	05/06/06	PARKING		15.00
09–01	P1	06NY1000591	HON. EDOLPHUS TOWNS	07/14/06	07/14/06	TOLLS		95.00
09–01	P1	06NY1000594	DO	08/06/06	08/23/06	GASOLINE		276.10
09–06	P1	06NY1000612	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	AIRFARE NY/DC #7340 MBR		84.30
09–06	P1	06NY1000612	DO	07/27/06	07/27/06	AIRFARE NY/DC/NY #2506 KATZ		168.61
09–06	P1	06NY1000612	DO	07/27/06	07/27/06	A/F NY/DC/NY #2505 WEIDERMAN		168.61
09–06	P1	06NY1000612	DO	07/20/06	07/20/06	AIRFARE DC/NY #2356 MBR		84.30

09–06	P1	06NY1000612	DO	06/09/06	07/26/06	AIRFARE FEE-MBR	100.00
09–12	P1	06NY1000616	GERALDINE M TAYLOR-WILLIS	08/31/06	08/31/06	CAB FARES (2)	18.00
09–12	P1	06NY1000623	VAL A. HENRY	01/07/06	06/09/06	PARKING	119.00
09–12	P1	06NY1000624	DO	03/03/06	03/03/06	CAB FARE	12.00
09–12	P1	06NY1000625	DO	02/24/06	07/10/06	METRO PASS	72.00
09–20	P9	NY1003L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 LINCOLN	845.00
09–22	P1	06NY1000653	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIRFARE NY/DC #0657 MBR	84.30
09–22	P1	06NY1000653	DO	09/05/06	09/05/06	AIRFARE DC/NY/DC #3836 BLAKE	168.61
09–22	P1	06NY1000653	DO	09/14/06	09/14/06	AIRFARE DC/NY #5703 MBR	84.30
09–22	P1	06NY1000653	DO	09/01/06	09/14/06	AIRFARE FEE	40.00
09–22	P1	06NY1000647	DELORES M. BACON-FINCH	09/13/06	09/13/06	CAB FARE	42.00
09–22	P1	06NY1000634	FREDERICK H. BLAKE	09/05/06	09/05/06	MEALS	28.79
09–22	P1	06NY1000635	DO	09/05/06	09/05/06	CAB FARE	71.00
09–22	P1	06NY1000636	DO	09/05/06	09/05/06	PARKING	15.00
09–22	P1	06NY1000638	HON. EDOLPHUS TOWNS	07/29/06	08/11/06	CAB FARE	90.00
09–22	P1	06NY1000639	KAREN E. JOHNSON	06/07/06	08/04/06	CAB FARE	143.50
						TRAVEL TOTALS:	9,274.95
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	11.19
07–03	CB	FXF060630B	DO	06/10/06	06/10/06	OVERNIGHT MAIL	76.96
07–05	P1	06NY1000514	KEY SPAN ENERGY	04/13/06	06/14/06	UTILITIES-GAS	89.77
07–05	P1	06NY1000515	SPRINT PCS	05/12/06	06/12/06	TELEPHONE SERVICE	688.83
07–05	P1	06NY1000517	UNITED PARCEL SERVICE	06/05/06	06/08/06	OVERNIGHT MAIL	57.73
07–05	P1	06NY1000518	DO	06/01/06	06/09/06	OVERNIGHT MAIL	46.52
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	216.51
07–10	CB	FXF060706B	DO	04/21/06	04/21/06	OVERNIGHT MAIL	56.51
07–12	P1	06NY1000521	CABLEVISION	06/22/06	07/21/06	CABLE SERVICE	60.71
07–12	P1	06NY1000522	CON EDISON	05/16/06	06/16/06	UTILITIES	316.24
07–12	P1	06NY1000528	TIME WARNER CABLE OF NY	06/25/06	07/24/06	CABLE SERVICE	129.00
07–12	P1	06NY1000524	UNITED PARCEL SERVICE	06/20/06	06/23/06	OVERNIGHT MAIL	126.21
07–12	P1	06NY1000525	DO	06/19/06	06/22/06	OVERNIGHT MAIL	40.50
07–12	P1	06NY1000531	DO	06/16/06	06/16/06	OVERNIGHT MAIL	10.55
07–12	P1	06NY1000532	DO	06/12/06	06/15/06	OVERNIGHT MAIL	24.36
07–13	P1	06NY1000536	FEDERAL EXPRESS CORP	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	22.52
07–13	P1	06NY1000537	DO	06/30/06	06/30/06	SHIPPING BOX KIT	10.58
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	36.83
07–20	P9	NY1003R0607	FULTON PARK #2 ASSOCIATES	07/01/06	07/31/06	BROOKLYN-RENT	1,463.89
07–20	P9	NY1004R0607	NBO REALTY	07/01/06	07/31/06	RENT-BROOKLYN	4,400.00
07–20	P9	NY1001R0607	TWENTY SIX COURT	07/01/06	07/31/06	RENT-BROOKLYN	3,125.00
07–25	S4	06206001108		06/01/06	06/30/06	RECORDING (TRANSFER)	197.10
07–25	P2	HCV0602559	VERIZON WIRELESS	07/10/06	07/10/06	7130E COLOR W/VOICE AND DATA	29.99
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	28.26
07–28	P1	06NY1000547	AT & T	05/20/06	06/19/06	TELEPHONE SERVICE	530.01
07–28	P1	06NY1000551	CABLEVISION OF NEW YORK CITY	07/01/06	07/31/06	CABLE SERVICE	60.71
07–28	P1	06NY1000548	UNITED PARCEL SERVICE	06/30/06	07/05/06	OVERNIGHT MAIL	10.04
07–28	P1	06NY1000549	DO	06/26/06	06/29/06	OVERNIGHT MAIL	42.31
07–28	P1	06NY1000543	VERIZON NEW YORK INC	01/07/06	07/31/06	TELEPHONE SERVICE	952.54
07–28	P1	06NY1000544	DO	07/01/06	07/31/06	MILEAGE	803.94
07–31	S5	DY621204925		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2006 HON. EDOLPHUS TOWNS—Con.							
07 31	S5 DY621204926		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		660.08
07 31	S5 DY621204931		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		32.00
07 31	S5 DY621204932		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5 DY621204933		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,493.11
07 31	CB FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		162.64
08–08	P2 HCV0601281A	NEXTEL COMMUNICATIONS	01/30/06	01/30/06	MOTOROLA I836 CELL PHONE		136.99
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		14.30
08 11	P1 06NY1000574	AT & T	06/20/06	07/19/06	800 PHONE SERVICE		659.11
08–11	P1 06NY1000571	CABLEVISION	07/22/06	08/21/06	CABLE SERVICE		60.71
08–11	P1 06NY1000572	CON EDISON	06/15/06	07/17/06	UTILITIES		493.73
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		49.11
08–11	P1 06NY1000570	TIME WARNER CABLE OF NY	07/25/06	08/24/06	CABLE SERVICE		129.00
08–11	P1 06NY1000563	UNITED PARCEL SERVICE	07/12/06	07/13/06	OVERNIGHT MAIL		10.04
08–11	P1 06NY1000564	DO	07/05/06	07/13/06	OVERNIGHT MAIL		16.16
08–11	P1 06NY1000565	DO	07/17/06	07/17/06	OVERNIGHT MAIL		15.02
08–11	P1 06NY1000566	DO	06/28/06	07/21/06	OVERNIGHT MAIL		28.17
08–17	P1 06NY1000579	BLUJO EXTERMINATING SERVICE	07/31/06	07/31/06	EXTERMINATING SERVICES		37.50
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		326.29
08 23	P9 NY1003R0608	FULTON PARK #2 ASSOCIATES	08/01/06	08/31/06	BROOKLYN-RENT		1,463.89
08–23	P9 NY1004R0608	NBO REALTY	08/01/06	08/31/06	RENT-BROOKLYN		4,400.00
08–23	P9 NY1001R0608	TWENTY SIX COURT	08/01/06	08/31/06	RENT-BROOKLYN		3,125.00
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		99.65
08 31	S5 DY624804903		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.12
08 31	S5 DY624804904		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		587.90
08 31	S5 DY624804909		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		32.00
08 31	S5 DY624804910		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		148.00
08–31	S5 DY624804911		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,514.72
08–31	HV 06A90301049	BLUJO EXTERMINATING SERVICE	07/31/06	07/31/06	CHANGE BOC: 2360 TO 2514		–37.50
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		17.32
09–01	P1 06NY1000598	CABLEVISION OF NEW YORK CITY	08/01/06	08/31/06	CABLE SERVICE		60.71
09–01	P1 06NY1000606	UNITED PARCEL SERVICE	07/24/06	08/04/06	OVERNIGHT MAIL		89.12
09–01	P1 06NY1000607	DO	07/07/06	08/04/06	OVERNIGHT MAIL		54.51
09–01	P1 06NY1000608	DO	08/07/06	08/08/06	OVERNIGHT MAIL		25.86
09–01	P1 06NY1000602	VERIZON NEW YORK INC	08/01/06	08/31/06	TELEPHONE SERVICE		977.65
09–01	P1 06NY1000603	DO	08/01/06	08/31/06	TELEPHONE SERVICE		599.91
09–05	P2 HCV0602519	SUNTURN	06/26/06	06/26/06	10492 TECH LABOR		123.00
09–05	P2 HCV0602519	DO	06/26/06	06/26/06	101466 WIRE LABOR		95.00
09–05	P2 HCV0602519	DO	06/26/06	06/26/06	101470 WIRE MATERIALS		52.00
09–05	P2 HCV0602519	DO	06/26/06	06/26/06	000-FS		30.00
09–12	P1 06NY1000617	CON EDISON	07/17/06	08/15/06	UTILITIES		524.14
09–12	P1 06NY1000613	KEY SPAN ENERGY	06/14/06	08/16/06	UTILITIES		24.49
09–12	P1 06NY1000626	UNITED PARCEL SERVICE	08/04/06	08/04/06	OVERNIGHT MAIL		12.50
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		10.33

09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	86.28
09–18	CB	FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	112.26
09–20	P9	NY1003R0609	FULTON PARK #2 ASSOCIATES	09/01/06	09/30/06	BROOKLYN-RENT	1,463.89
09–20	P9	NY1004R0609	NBO REALTY	09/01/06	09/30/06	RENT-BROOKLYN	4,400.00
09–20	P9	NY1001R0609	TWENTY SIX COURT	09/01/06	09/30/06	RENT-BROOKLYN	3,125.00
09–20	P2	HCV0603128	VERIZON WIRELESS	09/09/06	09/09/06	7130E COLOR W/VOICE AND DATA	29.99
09–22	P1	06NY1000633	AT & T	07/20/06	08/19/06	800 TELEPHONE SERVICE	547.29
09–22	P1	06NY1000641	CABLEVISION OF NEW YORK CITY	08/22/06	09/21/06	CABLE SERVICE	60.71
09–22	P1	06NY1000642	DO	09/01/06	09/30/06	CABLE SERVICE	60.71
09–22	P1	06NY1000628	TIME WARNER CABLE OF NY	08/25/06	09/24/06	CABLE SERVICE	129.00
09–22	P1	06NY1000637	UNITED PARCEL SERVICE	08/15/06	08/22/06	OVERNIGHT MAIL	25.96
09–22	P1	06NY1000651	DO	08/28/06	08/31/06	OVERNIGHT MAIL	36.08
09–22	P1	06NY1000652	DO	08/22/06	09/01/06	OVERNIGHT MAIL	15.74
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL	26.38
09–30	S5	DY627304795		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.12
09–30	S5	DY627304796		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	448.73
09–30	S5	DY627304800		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY627304801		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	148.00
09–30	S5	DY627304802		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,714.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,041.79
		PRINTING AND REPRODUCTION					
07–06	P5	6M5282603	BUSINESS AID	03/24/06	03/24/06	MASSPRINTING#3	500.00
07–06	P5	6M5282603A1	RITE PRICE PRINTING	03/29/06	03/29/06	MASSPRINTING#3	3,918.61
07–06	P5	6M5282603A	THE LENDEL GROUP	03/30/06	03/30/06	MASSPRINTING#3	2,460.00
07–12	P5	6M5282611	ELNATAN RUDOLPH	06/23/06	06/23/06	MASSPRINTING#11	9,000.00
07–27	P5	6M5282613	CENTURY DIRECT	06/12/06	06/12/06	MASSPRINTING#13	11,800.00
07–28	S3	06209000181		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	29.40
07–28	P1	06NY1000546	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING	75.00
09–22	P1	06NY1000632	DO	09/14/06	09/14/06	PRINTING	40.00
09–26	S3	06269000082		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	27,841.21
		OTHER SERVICES					
07–05	P1	06NY1000516	IRENE ROWLING	06/01/06	06/30/06	CLEANING SERVICE	500.00
07–12	P1	06NY1000529	DO	05/01/06	05/31/06	CLEANING SERVICE	500.00
07–12	P1	06NY1000526	MARLARM/EPS CAROLINA SECURITY	07/01/06	07/31/06	SECURITY SERVICE	67.80
07–12	P1	06NY1000527	DO	07/01/06	07/31/06	SECURITY SERVICE	67.80
07–28	P1	06NY1000545	DELTA WASTE SERVICES	07/01/06	07/01/06	TRASH REMOVAL	76.03
08–11	P1	06NY1000581	DEMNET	05/01/06	05/31/06	WEB SITE SERVICE	666.67
08–11	P1	06NY1000582	DO	08/01/06	08/31/06	WEB SITE SERVICES	666.67
08–11	P1	06NY1000575	IRENE ROWLING	07/01/06	07/31/06	CLEANING SERVICE	500.00
08–11	P1	06NY1000568	MARLARM/EPS CAROLINA SECURITY	08/01/06	08/31/06	SECURITY SERVICE	67.80
08–11	P1	06NY1000569	DO	08/01/06	08/31/06	SECURITY SERVICE	67.80
08–17	P1	06NY1000567	BLUJO EXTERMINATING SERVICE	07/25/06	07/25/06	EXTERMINATING SERVICES	100.00
08–31	HV	06A90301049	DO	07/31/06	07/31/06	CHANGE BOC- 2360 TO 2514	37.50
09–01	P1	06NY1000601	CTH MAINTENANCE SERVICE &	07/01/06	07/31/06	CLEANING SERVICE	500.00
09–01	P1	06NY1000593	IRENE ROWLING	08/01/06	08/31/06	CLEANING SERVICE	500.00
09–12	P1	06NY1000627	MARLARM/EPS CAROLINA SECURITY	09/01/06	09/30/06	SECURITY SERVICE	67.80
09–22	P1	06NY1000630	CTH MAINTENANCE SERVICE &	08/04/06	08/31/06	CLEANING SERVICE	500.00
09–22	P1	06NY1000631	DO	06/01/06	06/30/06	CLEANING SERVICE	625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
09–22	P1	06NY1000643	DELTA WASTE SERVICES	08/01/06	08/31/06	TRASH REMOVAL		80.59
09–22	P1	06NY1000644	DO	09/01/06	09/30/06	TRASH REMOVAL		80.59
09–22	P1	06NY1000629	DEMNET	09/01/06	09/30/06	WEB SERVICES		666.67
09–22	P1	06NY1000640	MARLARM/EPS CAROLINA SECURITY	09/01/06	09/30/06	SECURITY SERVICE		67.80
							OTHER SERVICES TOTALS:	6,406.52
		SUPPLIES AND MATERIALS						
07–12	P1	06NY1000535	BULLETIN NEWS	01/03/06	01/01/07	SUBSCRIPTION		1,377.00
07–12	P1	06NY1000533	CONGRESSIONAL QUARTERLY, INC	05/16/06	05/16/07	SUBSCRIPTION		2,430.00
07–12	P1	06NY1000534	NATIONAL JOURNAL GROUP, INC	02/18/06	02/18/06	PUBLICATION		2,590.00
07–12	P1	06NY1000523	STAPLES	05/01/06	06/14/06	OFFICE SUPPLIES		1,174.23
07–12	P1	06NY1000530	THE NEW YORK SUN	05/11/06	05/10/07	SUBSCRIPTION		34.95
07–21	CO	072106202A	THE WHITE HOUSE BULLETIN	12/31/05	12/31/05	CANCELED CHECK STOP PAYMENT		–2,195.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		21.25
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER		65.84
07–26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER		34.79
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER		45.74
07–26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER		36.75
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		32.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		21.25
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620603	DO	06/07/06	06/07/06	BOTTLED WATER		103.80
07–26	C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER		19.77
07–26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER		81.70
07–26	C1	NW200620603	DO	06/23/06	06/23/06	BOTTLED WATER		18.79
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06NY1000542	CANON BUSINESS SOLUTIONS EAST	06/21/06	06/21/06	OFFICE SUPPLIES		107.45
07–28	P1	06NY1000555	DISTRICT SUPPLY CENTER	06/20/06	06/20/06	OFFICE SUPPLIES		428.85
07–28	P1	06NY1000552	STAPLES BUSINESS ADVANTAGE	06/02/06	06/02/06	OFFICE SUPPLIES		114.41
07–28	P1	06NY1000553	DO	06/13/06	06/13/06	OFFICE SUPPLIES		90.20
07–28	P1	06NY1000554	DO	06/21/06	06/21/06	OFFICE SUPPLIES		79.83
07–31	S1	DY060700354		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		161.57
08–01	P1	06NY1000562	KAREN E JOHNSON	07/10/06	07/10/06	LUNCH WITH CONSTITUENTS		174.91
08–11	P1	06NY1000580	CONGRESSIONAL QUARTERLY INC.	01/05/06	12/31/06	SUBSCRIPTION		1,295.00
08–11	P1	06NY1000576	HARRY T. PINCHBACK	06/16/06	06/16/06	AUTO WASH		6.99
08–11	P1	06NY1000583	SNOWBIRD CORP	08/01/06	08/31/06	BOTTLED WATER		20.00

08–11	P1	06NY1000584	DO	06/08/06	06/30/06	FOOD & BEVERAGES	127.25
08–11	P1	06NY1000585	DO	08/01/06	08/31/06	FOOD & BEVERGES	40.00
08–11	P1	06NY1000586	DO	07/01/06	07/31/06	BOTTLED WATER	11.00
08–11	P1	06NY1000587	DO	08/01/06	08/31/06	BOTTLED WATER	11.00
08–11	P1	06NY1000588	DO	07/01/06	07/31/06	FOOD & BEVERAGES	97.71
08–11	P1	06NY1000589	DO	08/01/06	08/31/06	BOTTLED WATER	20.00
08–11	P1	06NY1000590	DO	07/01/06	07/31/06	BOTTLED WATER	20.00
08–11	P1	06NY1000573	STAPLES	06/16/06	06/21/06	OFFICE SUPPLIES	764.18
08–31	S1	DY060800348		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	728.56
08–31	HV	06A90301050	HARRY T. PINCHBACK	06/16/06	06/16/06	CHANGE BOC: 2610 TO 2601	6.99
08–31	HV	06A90301050	DO	06/16/06	06/16/06	CHANGE BOC: 2610 TO 2601	–6.99
09–01	P1	06NY1000592	DO	07/28/06	07/28/06	AUTO REPAIR	202.76
09–01	P1	06NY1000604	SNOWBIRD CORP	07/12/06	07/12/06	OFFICE SUPPLIES	29.59
09–01	P1	06NY1000605	DO	07/14/06	07/14/06	OFFICE SUPPLIES	74.71
09–01	P1	06NY1000599	STAPLES	07/12/06	07/12/06	OFFICE SUPPLIES	308.08
09–01	P1	06NY1000600	DO	07/20/06	07/20/06	OFFICE SUPPLIES	37.55
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	21.25
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/07/06	06/07/06	BOTTLED WATER	103.80
09–07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER	19.77
09–07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	81.70
09–07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	18.79
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–12	P1	06NY1000618	SNOWBIRD CORP	09/01/06	09/30/06	BOTTLED WATER	11.00
09–12	P1	06NY1000619	DO	09/01/06	09/30/06	BOTTLED WATER	20.00
09–12	P1	06NY1000620	DO	09/01/06	09/30/06	BOTTLED WATER	20.00
09–12	P1	06NY1000621	DO	09/01/06	09/30/06	BOTTLED WATER	20.00
09–12	P1	06NY1000622	DO	01/01/06	03/31/06	BOTTLED WATER	60.00
09–12	P1	06NY1000614	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	SUBSCRIPTION	464.50
09–12	P1	06NY1000615	STAPLES	07/17/06	08/10/06	OFFICE SUPPLIES	1,548.12
09–22	P1	06NY1000648	SNOWBIRD CORP.	08/21/06	08/23/06	FOOD & BEVERAGES	146.05
09–22	P1	06NY1000649	DO	08/30/06	08/30/06	FOOD & BEVERAGES	39.34
09–22	P1	06NY1000650	DO	08/04/06	08/17/06	FOOD & BEVERAGES	110.78
09–22	P1	06NY1000645	STAPLES BUSINESS ADVANTAGE	08/07/06	08/07/06	OFFICE SUPPLIES	491.37
09–22	P1	06NY1000646	DO	08/08/06	08/08/06	OFFICE SUPPLIES	201.60
09–30	S1	DY060900353		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	304.92
09–30	S1	DY060900591		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	29.50
						SUPPLIES AND MATERIALS TOTALS	14,734.85
		EQUIPMENT					
07–31	S8	MA000613267		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,571.42
07–31	S8	PL000620787		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	352.29
08–30	S8	MA000624506		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,571.42
08–30	S8	PL000629906		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	352.29
09–27	S8	MA000631439		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,571.42
09–27	S8	PL000638956		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	352.29
						EQUIPMENT TOTALS:	11,771.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. EDOLPHUS TOWNS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		340,981.41
					OFFICE TOTALS:		340,981 41
2005 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–01	P1 06NY1000218	RUTH J MORRISON	11/29/05	11/30/05	CAB FARE		35 00
					TRAVEL TOTALS:		35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35 00
					OFFICE TOTALS:		35 00
2006 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,643.81	17,821 52
					PERSONNEL COMPENSATION	592,546.23	178,533.58
					PERSONNEL BENEFITS	3,045 82	689.16
					TRAVEL	47,445.88	13,147 41
					RENT, COMMUNICATION, UTILITIES	51,592.23	19,132 18
					PRINTING AND REPRODUCTION	28,304.05	27,484 33
					OTHER SERVICES	15,300.00	5,100 00
					SUPPLIES AND MATERIALS	11,616.56	3,615 93
					EQUIPMENT	29,083.25	9,923.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,577.83	275,447.86
					OFFICE TOTALS:	801,577 83	275,447.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		117 81
07–31	04 NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		530.46
08–31	SF DY060805363		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805364		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805365		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805366		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805367		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805368		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805369		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805370		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805371		08/25/06	08/31/06	FRANKED MAIL		–3 95
08–31	SF DY060805372		08/25/06	08/31/06	FRANKED MAIL		–3 95
08–31	SF DY060805373		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805374		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060805375		08/25/06	08/31/06	FRANKED MAIL		-3.95

08–31	SF	DY060805376		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805377		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805378		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805379		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805380		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805381		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805382		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805383		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805384		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805385		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805386		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805387		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805388		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805389		08/25/06	08/31/06	FRANKED MAIL	–7.90
08–31	SF	DY060805390		08/25/06	08/31/06	FRANKED MAIL	–7.90
08–31	SF	DY060805391		08/25/06	08/31/06	FRANKED MAIL	–27.65
08–31	SF	DY060805392		08/25/06	08/31/06	FRANKED MAIL	–3.95
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	281.70
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	160.48
09–29	05	6M5308505	DO	08/01/06	08/01/06	FRANKED MAIL	3,329.49
09–29	05	6M5308506	DO	08/02/06	08/02/06	FRANKED MAIL	9,808.44
09–29	05	6M5308507	DO	08/01/06	08/01/06	FRANKED MAIL	3,830.14
09–30	SF	DY060903432		09/27/06	09/30/06	FRANKED MAIL	–19.75
09–30	SF	DY060903433		09/27/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903434		09/27/06	09/30/06	FRANKED MAIL	–15.80
09–30	SF	DY060903435		09/27/06	09/30/06	FRANKED MAIL	–11.85
09–30	SF	DY060903436		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903437		09/27/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903438		09/27/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903439		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903440		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903441		09/27/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	17,821.52
		PERSONNEL COMPENSATION					
			BARTON,STACY L	07/01/06	09/30/06	CHIEF OF STAFF	39,138.00
			BLOOM,ANDREW G	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	18,750.00
			CARON,LINDA	07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	6,249.99
			DONCHES,MICHELLE M	07/01/06	09/30/06	SHARED EMPLOYEE	3,750.00
			DUKES,SUSAN	07/01/06	09/30/06	LEGISLATIVE AIDE	7,500.00
			HEATON,MICHAEL J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,000.00
			HORST,MARGARET N	08/21/06	09/30/06	FIELD REPRESENTATIVE	4,222.23
			MCDOWELL,MATTHEW A	07/01/06	08/31/06	DIR. POLICY & FIELD OPERATIONS	1,400.00
			MOLINA,JAMES GLENN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,125.01
			MORGANN,REBECCA	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	15,000.00
			PEARCE,CHARLES	07/01/06	09/30/06	SCHEDULER	7,500.00
			RUSSELL,MARTIN	07/01/06	09/30/06	CONSTITUENT SERVICES REP	8,124.99
			SNYDER,RUTH M	07/01/06	09/30/06	CASEWORKER	10,113.63
			TAYLOR,JENNIFER P	07/01/06	07/07/06	FIELD REPRESENTATIVE	729.17
			TUCKER,JENNIFER J	08/08/06	09/30/06	PAID INTERN	3,680.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
			VAUGHN,DIANA SUE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		11,250.00
			WIEHE,MICHAEL R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		20,000.01
						PERSONNEL COMPENSATION TOTALS:		178,533.58
		PERSONNEL BENEFITS						
07–31	S7	06212000283		07/01/06	07/31/06	TRANSIT BENEFITS		196.02
07–31	S7	06214I00002		07/01/06	07/31/06	TRANSIT BENEFITS		3.71
08–31	S7	06243000274		08/01/06	08/31/06	TRANSIT BENEFITS		211.79
08–31	S7	06248I00001		08/01/06	08/31/06	TRANSIT BENEFITS		2.97
09–27	S7	06270000285		09/01/06	09/30/06	TRANSIT BENEFITS		274.67
						PERSONNEL BENEFITS TOTALS:		689.16
		TRAVEL						
07–07	P1	06OH0300295	HON MIKE TURNER	06/30/06	06/30/06	MILEAGE		222.50
07–07	P1	06OH0300296	LINDA CARON	06/13/06	06/14/06	LODGING		194.64
07–07	P1	06OH0300297	DO	06/20/06	06/21/06	LODGING		160.29
07–12	P1	06OH0300300	DIANA SUE VAUGHN	05/27/06	06/18/06	MILEAGE		161.98
07–12	P1	06OH0300298	MARTIN RUSSELL III	06/22/06	07/07/06	MILEAGE		146.85
07–12	P1	06OH0300299	REBECCA S. MORGANN	06/01/06	06/29/06	MILEAGE		111.25
07–21	P1	06OH0300301	HON MIKE TURNER	07/10/06	07/10/06	MILEAGE		14.69
07–25	P1	06OH0300304	DO	07/17/06	07/17/06	MILEAGE		27.10
07–25	P1	06OH0300308	LINDA CARON	07/12/06	07/13/06	LODGING		204.96
07–25	P1	06OH0300307	MICHAEL R WIEHE	07/02/06	07/10/06	PARKING		78.00
08–01	P1	06OH0300310	DO	07/19/06	07/19/06	CAB FARE		10.00
08–01	P1	06OH0300309	SUSAN DUKES	07/19/06	07/19/06	CAB FARE		10.00
08–10	P1	06OH0300315	LINDA CARON	07/25/06	07/26/06	LODGING		262.21
08–10	P1	06OH0300314	MICHAEL R WIEHE	07/28/06	07/31/06	TRAVEL SUBSISTENCE		512.40
08–10	P1	06OH0300311	REBECCA S. MORGANN	07/06/06	07/26/06	MILEAGE		102.35
08–14	P1	06OH0300321	HON MIKE TURNER	07/29/06	08/04/06	MILEAGE		110.81
08–14	P1	06OH0300318	MATTHEW MCDOWELL	06/28/06	07/31/06	MILEAGE		54.85
08–14	P1	06OH0300319	DO	07/29/06	08/04/06	MEALS		30.36
08–14	P1	06OH0300320	DO	08/01/06	08/01/06	PARKING		4.00
08–14	P1	06OH0300317	SUSAN DUKES	08/10/06	08/11/06	AIRFARE DC/OH/DC #5769		463.60
08–15	P1	06OH0300322	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE OH/DC #4005 TURNER		259.30
08–15	P1	06OH0300322	DO	07/17/06	07/17/06	AIRFARE OH/DC #4036 TURNER		244.30
08–15	P1	06OH0300322	DO	07/12/06	07/12/06	AIRFARE OH/DC/OH #6853 CARON		518.60
08–15	P1	06OH0300322	DO	07/25/06	07/25/06	AIRFARE OH/DC/OH #6849 CARON		308.60
08–15	P1	06OH0300322	DO	07/13/06	07/13/06	AIRFARE OH/DC/OH #4557 TURNER		518.60
08–15	P1	06OH0300323	DO	06/13/06	06/13/06	AIRFARE OH/DC/OH #0563 CARON		518.60
08–15	P1	06OH0300323	DO	06/20/06	06/20/06	AIRFARE OH/DC/OH #0548 CARON		518.60
08–15	P1	06OH0300323	DO	06/19/06	06/19/06	AIRFARE DC/OH #1169 TURNER		259.30
08–15	P1	06OH0300323	DO	06/09/06	06/09/06	AIRFARE DC/OH #1528 TURNER		299.30
08–15	P1	06OH0300323	DO	06/12/06	06/12/06	AIRFARE OH/DC #6742 TURNER		299.30
08–15	P1	06OH0300324	DO	06/18/06	06/18/06	AIRFARE DC/OH #7751 TURNER		259.30
08–15	P1	06OH0300324	DO	06/18/06	06/19/06	AIRFARE DC/OH/DC #4739 DUKES		518.60

08–15	P1	06OH0300324	DO	06/02/06	06/02/06	AIRFARE OH/DC #9163 TURNER	299.30
08–15	P1	06OH0300324	DO	06/17/06	06/17/06	AIRFARE OH/DC #1884 TURNER	304.30
08–15	P1	06OH0300324	DO	06/27/06	06/27/06	AIRFARE OH/DC/OH #0551 CARON	518.60
08–15	P1	06OH0300327	DO	05/26/06	05/26/06	AIRFARE OH/DC #9112 TURNER	304.30
08–15	P1	06OH0300328	DO	06/02/06	06/02/06	AIRFARE VA/OH#0023 TURNER	319.30
08–15	P1	06OH0300329	DO	06/05/06	06/05/06	AIRFARE OH/DC #7037 TURNER	259.30
08–15	P1	06OH0300325	MARTIN RUSSELL III	07/18/06	08/03/06	MILEAGE	135.28
08–15	P1	06OH0300326	RUTH M SNYDER	06/07/06	08/08/06	MILEAGE	56.06
08–17	P1	06OH0300333	MICHAEL R WIEHE	07/29/06	07/29/06	MEAL	15.00
08–17	P1	06OH0300334	DO	07/28/06	07/31/06	AIRFARE DC/OH/DC #7378	388.60
08–18	P1	06OH0300337	STACY BARTON	04/21/06	04/21/06	LODGING	438.46
08–25	P1	06OH0300339	HON MIKE TURNER	08/16/06	08/18/06	MILEAGE	36.49
08–31	P1	06OH0300344	MICHEAL J. HEATON	08/07/06	08/18/06	MILEAGE	106.80
08–31	P1	06OH0300345	SUSAN DUKES	08/11/06	08/11/06	CAB FARE	17.00
09–06	P1	06OH0300346	MARGARET HOAST	08/25/06	08/25/06	MILEAGE	13.35
09–06	P1	06OH0300347	MATTHEW MCDOWELL	08/04/06	08/29/06	MILEAGE	37.35
09–12	P1	06OH0300352	HON MIKE TURNER	09/05/06	09/06/06	MILEAGE	29.37
09–12	P1	06OH0300349	REBECCA S MORGANN	08/03/06	08/03/06	PARKING	4.00
09–12	P1	06OH0300351	DO	08/02/06	08/30/06	MILEAGE	178.00
09–14	P1	06OH0300355	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	AIRFARE OH/DC #7035 MBR	299.30
09–14	P1	06OH0300355	DO	07/29/06	07/29/06	AIRFARE DC/OH #4377 MBR	259.30
09–14	P1	06OH0300355	DO	08/02/06	08/02/06	AIRFARE DC/OH #2244 MBR	219.30
09–14	P1	06OH0300355	DO	08/15/06	08/15/06	AIRFARE DC/OH/DC #9925 BLOOM	523.60
09–14	P1	06OH0300355	DO	08/11/06	08/11/06	AIRFARE DC/OH #0615 MBR	259.30
09–14	P1	06OH0300354	MICHEAL J. HEATON	08/21/06	09/01/06	MILEAGE	181.38
09–19	P1	06OH0300356	ANDREW G. BLOOM	08/15/06	08/19/06	TRAVEL SUBSISTENCE	472.48
09–21	P1	06OH0300359	MARGARET HOAST	09/01/06	09/30/06	PARKING	20.00
09–21	P1	06OH0300360	STACY BARTON	09/08/06	09/08/06	CAB FARE	8.50
09–28	P1	06OH0300368	MARGARET HOAST	09/20/06	09/20/06	MILEAGE	31.15
09–28	P1	06OH0300369	DO	09/20/06	09/20/06	PARKING	7.00
						TRAVEL TOTALS	13,147.41
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	23.15
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	98.39
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	6.29
07–20	P9	OH0301R0607	BOGEZ BARX, INC.	07/01/06	07/31/06	WILMINGTON RENT	500.00
07–20	P9	OH0302R0607	LWMV LIMITED PARTNERSHIP	07/01/06	07/31/06	DAYTON RENT	2,903.00
07–20	P9	OH0303R0607	PMI	07/01/06	07/31/06	PARKING-DAYTON	195.00
07–25	P1	06OH0300305	DP&L	06/12/06	07/12/06	UTILITIES	47.52
07–25	P1	06OH0300306	VERIZON FLORIDA INC	07/01/06	08/01/06	TELEPHONE SERVICE	257.44
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	18.18
07–31	S5	DY621205274		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.23
07–31	S5	DY621205275		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.56
07–31	S5	DY621205279		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621205280		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY621205281		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	512.12
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	73.32
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	503.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
08–10	OP	06GSA050603	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		517.74
08–10	P1	06OH0300316	VERIZON WIRELESS	06/15/06	07/14/06	CELL PHONE SERVICE		238.41
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		19.28
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		1,061.72
08–18	P1	06OH0300336	VERIZON NORTH	08/01/06	09/01/06	TELEPHONE SERVICE		257.31
08–23	P9	OH0301R0608	BOGEZ BARX, INC.	08/01/06	08/31/06	WILMINGTON RENT		500.00
08–23	P9	OH0302R0608	LWMV LIMITED PARTNERSHIP	08/01/06	08/31/06	DAYTON RENT		2,903.00
08–23	P9	OH0303R0608	PMI	08/01/06	08/31/06	PARKING-DAYTON		195.00
08–25	P1	06OH0300338	DP&L	07/12/06	08/10/06	ELECTRICITY		145.88
08–25	P1	06OH0300340	UNITED PARCEL SERVICES	08/05/06	08/05/06	SHIPPING		16.00
08–31	S5	DY624805246		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.23
08–31	S5	DY624805247		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39.03
08–31	S5	DY624805251		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624805252		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		118.00
08–31	S5	DY624805253		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		626.62
08–31	P1	06OH0300342	ANDREW G. BLOOM	07/19/06	07/19/06	CELL PHONE SERVICE		55.87
08–31	P1	06OH0300343	DO	08/19/06	08/19/06	CELL PHONE SERVICE		51.32
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		18.99
09–06	P1	06OH0300348	VERIZON WIRELESS	07/15/06	08/14/06	CELL PHONE SERVICE		229.91
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		503.21
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		6.76
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		6.45
09–19	S4	06262001016		08/01/06	08/31/06	RECORDING (TRANSFER)		150.50
09–19	P1	06OH0300357	VERIZON NORTH	09/01/06	10/01/06	TELEPHONE SERVICE		413.99
09–20	P9	OH0301R0609	BOGEZ BARX, INC.	09/01/06	09/30/06	WILMINGTON RENT		500.00
09–20	P9	OH0302R0609	LWMV LIMITED PARTNERSHIP	09/01/06	09/30/06	DAYTON RENT		2,903.00
09–20	P9	OH0303R0609	PMI	09/01/06	09/30/06	PARKING-DAYTON		195.00
09–21	P1	06OH0300358	DP&L	08/10/06	09/12/06	UTILITIES		170.77
09–22	P1	06OH0300363	ANDREW G. BLOOM	07/24/06	08/22/06	CELL PHONE SERVICE		405.07
09–22	P1	06OH0300365	UNITED PARCEL SERVICE	08/08/06	08/30/06	OVERNIGHT MAIL		15.24
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		25.70
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–28	P1	06OH0300366	VERIZON WIRELESS	09/15/06	10/14/06	CELL PHONE SERVICE		233.78
09–30	S5	DY627305119		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.23
09–30	S5	DY627305120		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.41
09–30	S5	DY627305124		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627305125		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY627305126		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		662.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,132.18
		PRINTING AND REPRODUCTION						
07–21	P1	06OH0300303	DAVID L. ANDRUKITUS, INC.	07/07/06	07/07/06	PRINTING OF BUSINESS CARDS		40.00
07–21	P1	06OH0300302	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	METER USAGE		522.24
07–26	P2	OSP41762	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	500 CT. WHITE THERMAL		38.00

08-23	S3	06235000202		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
09-06	P5	6M5308505	THE FRANKING GROUP	08/02/06	08/02/06	MASSPRINTING#05	6,142.90
09-06	P5	6M5308506	DO	08/02/06	08/02/06	MASSPRINTING#06	13,532.70
09-06	P5	6M5308507	DO	08/02/06	08/02/06	MASSPRINTING#07	7,157.69
09-19	P2	OSP42510	DAVID L. ANDRUKITUS, INC.	08/21/06	08/21/06	500- WHITE STOCK THERMO BUSINE	38.00
						PRINTING AND REPRODUCTION TOTALS:	27,484.33
		OTHER SERVICES					
07-20	P9	OFP06032807	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
08-23	P9	OFP06032808	DO	08/01/06	08/31/06	TECHCARE	1,700.00
09-20	P9	OFP06032809	DO	09/01/06	09/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.99
07-26	C1	NW200620504	DO	05/15/06	05/15/06	BOTTLED WATER	21.25
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07-26	C1	NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER	37.92
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700383		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	760.16
08-10	P1	06OH0300312	LANIER WORLDWIDE, INC.	07/19/06	07/19/06	TONERS	79.08
08-10	P1	06OH0300313	DO	07/19/06	07/19/06	TONERS	14.95
08-17	P1	06OH0300335	NATIONAL JOURNAL GROUP	12/24/06	12/23/07	SUBSCRIPTION	1,949.00
08-17	P1	06OH0300330	S&V OFFICE FURNITURE & SUPPLY	06/05/06	06/05/06	OFFICE SUPPLIES	39.58
08-17	P1	06OH0300331	DO	06/08/06	06/08/06	OFFICE SUPPLIES	154.49
08-17	P1	06OH0300332	DO	06/08/06	06/08/06	OFFICE SUPPLIES	98.87
08-31	SF	DY060802269		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802270		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802271		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802272		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802273		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802274		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802275		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802276		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802277		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802278		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802279		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802280		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802281		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802282		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802283		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802284		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802285		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802286		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802287		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802288		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802289		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802290		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802291		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802292		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. MICHAEL R. TURNER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF DY060802293		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802294		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802295		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060802296		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060802297		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–64.75
08–31	SF DY060802298		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060807644		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807645		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807646		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807647		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807648		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807649		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807650		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807651		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807652		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807653		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807654		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807655		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807656		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807657		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807658		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807659		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807660		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807661		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807662		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807663		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807664		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807665		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807666		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807667		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807668		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807669		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807670		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807671		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807672		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
08–31	SF DY060807673		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800375		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		85.51
08–31	P1 06OH0300341	S&V OFFICE FURNITURE & SUPPLY	08/21/06	08/21/06	OFFICE SUPPLIES		29.04
09–12	C1 NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.99
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		37.92
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	P1 06OH0300350	REBECCA S. MORGANN	08/22/06	08/22/06	OFFICE SUPPLIES		17.11
09–14	P1 06OH0300353	MARGARET HOAST	09/07/06	09/07/06	OFFICE SUPPLIES		19.37

09–19	P2	OSS42681	AMERICAN BUSINESS TECHNOLOGY	09/11/06	09/11/06	DRUM - FOR A BROTHER MFC - 844	148.70
09–21	P1	06OH0300361	ANDREW G. BLOOM	10/01/06	12/31/07	SUBSCRIPTION	95.00
09–22	P1	06OH0300364	DOW JONES & COMPANY, INC.	12/29/06	12/29/07	SUBSCRIPTION	215.00
09–22	P1	06OH0300362	MARGARET HOAST	09/18/06	09/18/06	OFFICE SUPPLIES	44.15
09–27	P2	OSM31675	CDW GOVERNMENT INC	08/17/06	08/17/06	MONITOR - 880137 - ACER AL2016	279.29
09–27	P2	OSM31675	DO	08/17/06	08/17/06	SHIPPING	5.00
09–28	P1	06OH0300367	S&V OFFICE FURNITURE & SUPPLY	09/25/06	09/25/06	OFFICE SUPPLIES	155.99
09–30	SF	DY060901532		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
09–30	SF	DY060901533		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901534		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901535		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901536		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901537		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901538		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
09–30	SF	DY060901539		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901540		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901541		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060904964		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	SF	DY060904965		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904966		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	SF	DY060904967		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904968		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904969		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904970		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904971		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904972		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904973		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900381		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	217.83
						SUPPLIES AND MATERIALS TOTALS:	3,615.93
		EQUIPMENT					
07–21	F1	NN000015933	LOCKHEED MARTIN DESKTOP SOLUTI	04/18/06	04/18/06	T&M SERVICE	350.00
07–31	S8	MA000613083		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,163.25
08–30	S8	MA000624370		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,163.25
09–27	S8	MA000631226		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,247.25
						EQUIPMENT TOTALS:	9,923.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,447.86
						OFFICE TOTALS:	275,447.86

2005 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–31	HR	976253	MATTHEW MCDOWELL	11/03/05	11/03/05	REFUND; DUPLICATE PAYMENT	–21.00
						TRAVEL TOTALS:	–21.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–21.00
						OFFICE TOTALS:	–21.00

2006 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			23,429.36	1,132.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MARK UDALL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	712,602 64	220,883.29
PERSONNEL BENEFITS	2,383 23	829.42
TRAVEL	30,676 54	10,563.54
RENT, COMMUNICATION, UTILITIES	62,324 37	21,455.45
PRINTING AND REPRODUCTION	9,639 91	2,570 82
OTHER SERVICES	10,601 00	2,961.00
SUPPLIES AND MATERIALS	22,183 80	2,827 67
EQUIPMENT	30,451.74	9,487.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,292.59	272,711.22
OFFICE TOTALS:	904,292.59	272,711.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	SF DY060704819		07/19/06	07/31/06	FRANKED MAIL	-4 30
07-31	SF DY060704820		07/19/06	07/31/06	FRANKED MAIL	-3.20
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	621.50
08 31	SF DY060804408		08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF DY060805540		08/29/06	08/31/06	FRANKED MAIL	-4 30
09-08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	529.39
09-30	SF DY060902980		09/18/06	09/30/06	FRANKED MAIL	-3.20
					FRANKED MAIL TOTALS:	1,132.69

PERSONNEL COMPENSATION

					QUARTERLY AMOUNT
BARRETT,JENNIFER	07/01/06	09/30/06	SR LEG ADVISOR/DPTY LEGIS DIR		11,486.11
BOLLER,CAROLYN KAY	07/01/06	09/30/06			7,041.67
CARPENTER,LISA K	07/01/06	09/30/06	DISTRICT SCHEDULER		14,249.99
ELLISON,ANN CARTER	07/01/06	09/30/06	CONSTITUENT SERVICES DIRECTOR		12,500.00
FOX, HEATHER MELTON	07/01/06	09/30/06	DISTRICT PRESS/POLICY ADVISOR		11,249.99
GIBBS,DANIEL M	07/01/06	09/10/06	WESTERN SLOPE FIELD DIRECTOR		8,361.10
HASKINS,JODANNA	07/01/06	07/13/06	CHF LEGISLATIVE CORRESPONDENT		1,263.89
HENKEN,MATTHEW	07/01/06	08/20/06	CONGRESSIONAL ASSISTANT		4,666.67
HOWARD,BRYAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,374.99
MARTIN,SORIN S	07/01/06	08/04/06	STAFF ASSISTANT		2,502.77
NOSLER,VALERIE	07/01/06	09/30/06	DC SCHEDULER/EXECUTIVE ASST		9,624 99
O'HARA,KAITLYN F	07/01/06	09/30/06	SHARED EMPLOYEE		6,024.99
PACHECO,LAWRENCE	07/01/06	09/30/06	PRESS SECRETARY/LEGIS ASST		16,250.01
PRESTIDGE,SCOTT	07/01/06	09/30/06	FRONT RANGE FIELD DIRECTOR		10,374.99
ROKALA,JENNIFER K	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,375.01
SALAZAR,ALAN	07/01/06	09/30/06	CHIEF OF STAFF		33,750.00
SLOSS,CHARLES STANLEY	07/01/06	09/30/06	SR LEG COUNSEL/LEG DIRECTOR		22,500.00
SMITH,MORGAN T	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT/SYST		7,969.45
SUCHERMAN,MICAH	07/13/06	09/30/06	STAFF ASSISTANT		6,066.66
YOUNG,DOUGLAS E	07/01/06	09/30/06	DISTRICT POLICY DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:	220,883.29

		PERSONNEL BENEFITS					
07–31	S7	06212000077		07/01/06	07/31/06	TRANSIT BENEFITS	258.99
08–31	S7	06243000076		08/01/06	08/31/06	TRANSIT BENEFITS	285.26
09–27	S7	06270000080		09/01/06	09/30/06	TRANSIT BENEFITS	285.17
						PERSONNEL BENEFITS TOTALS	829.42
		TRAVEL					
07–10	P1	06C00200378	ALAN SALAZAR	06/23/06	06/23/06	LOCAL TRANSPORTATION	2.00
07–10	P1	06C00200380	DO	06/18/06	06/23/06	MEALS ON TRAVEL	74.17
07–10	P1	06C00200390	DO	06/17/06	06/23/06	PRIVATE AUTO MILEAGE	44.80
07–10	P1	06C00200385	CAROLYN KAY BOLLER	06/14/06	06/18/06	LOCAL TRANSPORTATION	25.00
07–10	P1	06C00200386	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	26.00
07–10	P1	06C00200387	DO	06/14/06	06/16/06	MEALS ON TRAVEL	25.90
07–10	P1	06C00200375	CARTER ELLISON	04/12/06	06/09/06	PRIVATE AUTO MILEAGE	76.65
07–10	P1	06C00200391	DO	04/14/06	06/27/06	PRIVATE AUTO MILEAGE	79.45
07–10	P1	06C00200368	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE DC-DEN MBR/8333	368.30
07–10	P1	06C00200369	DO	06/19/06	06/19/06	AIRFARE DEN-DC MBR/7438	169.30
07–10	P1	06C00200371	DO	06/18/06	06/23/06	AIRFARE DEN-DC SALAZAR/4935	707.60
07–10	P1	06C00200376	DO	06/23/06	06/23/06	AIRFARE DC-DEN MBR/3898	368.30
07–10	P1	06C00200379	DO	06/26/06	06/26/06	AIRFARE DEN-DC MBR/7652	169.30
07–10	P1	06C00200381	DO	06/18/06	06/18/06	METRO CARD/SALAZAR	20.00
07–10	P1	06C00200382	DO	06/19/06	06/23/06	MEALS/SALAZAR	29.11
07–10	P1	06C00200383	DO	06/14/06	06/18/06	A/F DEN-SAN DIEGO-DEN BOLLER	343.60
07–10	P1	06C00200384	DO	06/14/06	06/15/06	LODGING/BOLLER	66.00
07–10	P1	06C00200388	L & S SEDANS	04/07/06	06/16/06	LOCAL TRANSPORTATION	430.00
07–20	P1	06C00200394	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE DC-DEN MBR/5553	368.30
07–20	P1	06C00200397	DO	07/12/06	07/14/06	AIRFARE DEN-DC-DEN GIBBS/5134	364.90
07–20	P1	06C00200404	DO	07/16/06	07/16/06	AIRFARE DEN-DC MBR/6769	368.30
07–20	P1	06C00200401	SCOTT PRESTIDGE	05/27/06	06/29/06	PRIVATE AUTO MILEAGE	240.80
07–20	P1	06C00200402	DO	05/27/06	06/29/06	LOCAL TRANSPORTATION	10.00
07–20	P1	06C00200403	DO	05/27/06	06/01/06	MEALS ON TRAVEL	2.00
08–02	P1	06C00200413	CARTER ELLISON	07/13/06	07/21/06	PRIVATE AUTO MILEAGE	39.55
08–02	P1	06C00200414	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	7.00
08–02	P1	06C00200407	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	AIRFARE DC-DEN MBR/1307	368.30
08–02	P1	06C00200408	DO	07/24/06	07/24/06	AIRFARE DEN-DC MBR/5175	368.30
08–02	P1	06C00200409	DO	07/13/06	07/14/06	A/F DC-DEN-DC BARRETT/7649	467.60
08–02	P1	06C00200411	HEATHER MELTON FOX	06/15/06	07/24/06	PRIVATE AUTO MILEAGE	211.75
08–02	P1	06C00200412	DO	06/19/06	07/24/06	LOCAL TRANSPORTATION	34.00
08–02	P1	06C00200410	HON. MARK UDALL	06/07/06	07/06/06	LOCAL TRANSPORTATION	14.00
08–10	P1	06C00200423	CHARLES A. SLOSS	07/13/06	07/15/06	AIRFARE DC-DEN-DC 1884	471.59
08–10	P1	06C00200421	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC-DEN MBR/3206	368.30
08–10	P1	06C00200427	LISA K.CARPENTER	07/13/06	08/01/06	PRIVATE AUTO MILEAGE	99.40
08–10	P1	06C00200420	MICAH SUCHERMAN	07/14/06	07/14/06	AIRFARE DEN-DC	205.99
08–10	P1	06C00200426	SORIN SAND MARTIN	06/08/06	07/21/06	PRIVATE AUTO MILEAGE	17.50
08–29	P1	06C00200441	ALAN SALAZAR	07/13/06	07/31/06	LOCAL TRANSPORTATION	24.00
08–29	P1	06C00200437	CARTER ELLISON	07/29/06	08/04/06	PRIVATE AUTO MILEAGE	66.85
08–29	P1	06C00200433	CHARLES A. SLOSS	07/13/06	07/15/06	LODGING	220.26
08–29	P1	06C00200439	CITIBANK GOV CARD SERVICE	07/13/06	07/14/06	CAR RENTAL/BARRETT	28.48
08–29	P1	06C00200431	HON. MARK UDALL	07/07/06	08/06/06	LOCAL TRANSPORTATION	21.75
08–29	P1	06C00200442	DO	06/06/06	07/17/06	LOCAL TRANSPORTATION	53.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK UDALL—Con.								
09-13	P1	06C00200447	ALAN SALAZAR	08/17/06	08/29/06	PRIVATE AUTO MILEAGE		33.95
09-13	P1	06C00200448	DO	08/18/06	08/29/06	PRIVATE AUTO MILEAGE		68.95
09-13	P1	06C00200459	CAROLYN KAY BOLLER	07/14/06	08/03/06	PRIVATE AUTO MILEAGE		97 34
09-13	P1	06C00200450	CARTER ELLISON	08/09/06	08/31/06	PRIVATE AUTO MILEAGE		56.00
09-13	P1	06C00200457	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE DEN-DC MBR/9729		169.30
09-13	P1	06C00200460	DO	07/13/06	07/13/06	CAR RENTAL/BOLLER		84.34
09-13	P1	06C00200461	DO	07/14/06	07/14/06	GASOLINE/BOLLER		35 45
09-13	P1	06C00200443	HEATHER MELTON FOX	08/01/06	08/24/06	PRIVATE AUTO MILEAGE		134.75
09-13	P1	06C00200444	DO	08/01/06	08/24/06	LOCAL TRANSPORTATION		20.25
09-13	P1	06C00200445	SCOTT PRESTIDGE	07/06/06	08/28/06	PRIVATE AUTO MILEAGE		218.40
09-13	P1	06C00200446	DO	07/19/06	08/01/06	LOCAL TRANSPORTATION		7.00
09-28	P1	06C00200475	ALAN SALAZAR	09/08/06	09/08/06	PRIVATE AUTO MILEAGE		18.20
09-28	P1	06C00200470	CARTER ELLISON	09/01/06	09/11/06	PRIVATE AUTO MILEAGE		83.30
09-28	P1	06C00200466	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE DC-DEN MBR/3197		169.30
09-28	P1	06C00200467	DO	09/09/06	09/09/06	AIRFARE GJT-DC MBR/3469		580.60
09-28	P1	06C00200473	DO	08/21/06	08/21/06	CAR RENTAL/BOLLER		163.06
09-28	P1	06C00200474	DO	08/21/06	08/21/06	GASOLINE/BOLLER		47.16
09-28	P1	06C00200479	DO	09/14/06	09/17/06	AIRFARE DC-DEN-DC MBR/7823		736.59
09-28	P1	06C00200480	DOUGLAS E YOUNG	07/22/06	09/16/06	PRIVATE AUTO MILEAGE		359.10
09-28	P1	06C00200468	HON. MARK UDALL	08/07/06	09/06/06	LOCAL TRANSPORTATION		8.00
09-28	P1	06C00200469	VALERIE NOSLER	06/19/06	07/20/06	PRIVATE AUTO MILEAGE		5.10
							TRAVEL TOTALS.	10,563 54
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		11.61
07-10	P1	06C00200389	ALAN SALAZAR	06/06/06	06/06/06	TELECOMMUNICATIONS CHARGES		93 83
07-10	P1	06C00200374	COMCAST	06/15/06	06/15/06	UTILITIES		134.10
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL		18.07
07-20	P1	06C00200398	DIRECTV	06/25/06	07/24/06	UTILITIES		61.93
07-20	P9	C00202R0607	HARRY C. GRAY	07/01/06	07/31/06	MINTURN RENT		750.00
07-20	P1	06C00200400	LISA K.CARPENTER	06/29/06	06/29/06	POSTAGE/MAILING SERVICE		39.00
07-20	P1	06C00200399	QWEST	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		155.05
07-20	P1	06C00200392	VERIZON WIRELESS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		64.37
07-20	P1	06C00200393	DO	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		71.87
07-20	P9	C00201R0607	WESTPARK IV, LLC	07/01/06	07/31/06	WESTMINSTER RENT		4,364.73
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		341.92
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		11.61
07-31	S5	DY621201474		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.94
07-31	S5	DY621201475		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.44
07-31	S5	DY621201479		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY621201480		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07-31	S5	DY621201481		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		420.56
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		11.80
08-02	P1	06C00200417	COMCAST	07/15/06	08/14/06	UTILITIES		134.10

08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	243.61
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	5.90
08–10	P1	06CO0200425	DIRECTV	07/25/06	08/24/06	UTILITIES	65.03
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	243.64
08–10	P1	06CO0200422	QWEST	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	154.91
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	11.61
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	301.67
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	5.90
08–23	P9	CO0202R0608	HARRY C. GRAY	08/01/06	08/31/06	MINTURN RENT	750.00
08–23	P9	CO0201R0608	WESTPARK IV, LLC	08/01/06	08/31/06	WESTMINSTER RENT	4,364.73
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	17.51
08–29	P1	06CO0200430	ALAN SALAZAR	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	78.96
08–29	P1	06CO0200438	COMCAST	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	134.10
08–29	P1	06CO0200432	VERIZON WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	68.36
08–29	P1	06CO0200435	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	64.37
08–31	S5	DY624801459		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.94
08–31	S5	DY624801460		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.65
08–31	S5	DY624801464		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624801465		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624801466		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	406.71
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	35.82
09–08	OP	06GSA070605	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	243.43
09–13	P1	06CO0200453	DIRECTV	08/25/06	09/24/06	UTILITIES	61.93
09–13	P1	06CO0200449	FEDERAL EXPRESS	08/25/06	08/25/06	POSTAGE/MAILING SERVICE	38.01
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	5.90
09–13	P1	06CO0200452	QWEST	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	154.88
09–14	P1	06CO0200464	ALAN SALAZAR	08/06/06	08/06/06	TELECOMMUNICATIONS CHARGES	61.60
09–20	P9	CO0202R0609	HARRY C. GRAY	09/01/06	09/30/06	MINTURN RENT	750.00
09–20	P9	CO0201R0609	WESTPARK IV, LLC	09/01/06	09/30/06	WESTMINSTER RENT	4,364.73
09–25	OP	06GSA060605	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	301.67
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	341.92
09–28	P1	06CO0200472	LISA K.CARPENTER	09/13/06	09/13/06	POSTAGE/MAILING SERVICE	40.59
09–28	P1	06CO0200471	VERIZON WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	79.90
09–28	P1	06CO0200477	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	68.34
09–30	S5	DY627301421		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.94
09–30	S5	DY627301422		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.40
09–30	S5	DY627301426		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627301427		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627301428		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	458.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,455.45
		PRINTING AND REPRODUCTION					
07–06	P1	06CO0200363	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION	107.00
07–28	S3	06209000051		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
08–02	P1	06CO0200406	DAVID L. ANDRUKITUS, INC.	04/18/06	04/18/06	PRINTING AND REPRODUCTION	2,031.70
08–02	P1	06CO0200418	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	PRINTING AND REPRODUCTION	55.54
08–08	P1	06CO0200419	DO	01/01/06	03/31/06	PRINTING AND REPRODUCTION	84.38
08–10	P1	06CO0200428	DAVID L. ANDRUKITUS, INC.	07/20/06	07/20/06	PRINTING AND REPRODUCTION	67.00
08–29	P1	06CO0200436	DO	08/11/06	08/11/06	PRINTING AND REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK UDALL—Con.								
09–13	P1	06C00200456	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION		155.00
							PRINTING AND REPRODUCTION TOTALS:	2,570.82
		OTHER SERVICES						
07–10	P1	06C00200370	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
08–02	P1	06C00200415	CARTER ELLISON	07/13/06	07/13/06	TRAINING		25.00
09–28	P1	06C00200478	COMPETITIVE INNOVATIONS INC	09/07/06	09/07/06	EMAIL AND WEB RELATED SERVICES		936.00
							OTHER SERVICES TOTALS	2,961.00
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		06/08/06	06/08/06	FRAMING (TRANSFER)		100.00
07–06	P2	OSM31371	ALLIANCE MICRO	06/07/06	06/07/06	SCANNER - EXECUTIVE BUSINESS C		239.00
07–10	P1	06C00200377	LISA K CARPENTER	06/23/06	06/23/06	OFFICE SUPPLIES		13.87
07–10	P1	06C00200373	METRO NORTH	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS		60.00
07–10	P1	06C00200372	SORIN SAND MARTIN	06/14/06	06/14/06	OFFICE SUPPLIES		35.00
07–20	P1	06C00200395	ELDORADO ARTESIAN SPRINGS	06/30/06	06/30/06	BOTTLED WATER		60.39
07–20	OP	06C00200012	GENERAL SERVICES	06/30/06	06/30/06	OFFICE SUPPLIES		100.26
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		9.00
07–26	C1	NW200620501	DO	05/22/06	05/22/06	BOTTLED WATER		30.29
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		9.00
07–26	C1	NW200620601	DO	06/14/06	06/14/06	BOTTLED WATER		44.08
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06C00200396	DOUGLAS E YOUNG	07/10/06	07/10/06	HABITATION EXPENSE		43.30
07–31	SF	DY060700436		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700437		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060707066		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707067		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700104		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		197.19
08–02	P1	06C00200416	CARTER ELLISON	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS		85.30
08–10	OP	06C00200013	GENERAL SERVICES	07/20/06	07/20/06	OFFICE SUPPLIES		122.93
08–10	P1	06C00200424	LANIER WORLDWIDE, INC	07/26/06	07/26/06	OFFICE SUPPLIES		318.66
08–29	P1	06C00200429	ELDORADO ARTESIAN SPRINGS	07/31/06	07/31/06	BOTTLED WATER		68.47
08–29	OP	06C00200014	GENERAL SERVICES	07/31/06	07/31/06	OFFICE SUPPLIES		97.92
08–29	P1	06C00200440	LISA K.CARPENTER	08/21/06	08/21/06	BOTTLED WATER		6.23
08–29	P1	06C00200434	METRO NORTH	08/14/06	08/14/06	BREAKFAST MTG/PRESTIGE		30.00
08–31	SF	DY060800520		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800521		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060806742		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807810		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800101		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		33.25
09–08	OP	06C00200015	GENERAL SERVICES	08/20/06	08/20/06	OFFICE SUPPLIES		84.94
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		9.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		44.08
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00

09–13	P1	06C00200458	CAROLYN KAY BOLLER	07/17/06	07/17/06	OFFICE SUPPLIES	119.28
09–13	P1	06C00200454	DAILY CAMERA	09/27/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	78.00
09–13	P1	06C00200451	DENVER NEWSPAPER AGENCY	09/16/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	170.65
09–13	P1	06C00200455	THE NEW YORK TIMES	08/28/06	11/26/06	PUBLICATION/REFERENCE MATERIAL	76.70
09–14	P1	06C00200465	FEDERAL NETWORK, INC.	09/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	380.00
09–28	P1	06C00200476	ELDORADO ARTESIAN SPRINGS	08/31/06	08/31/06	BOTTLED WATER	77.59
09–30	SF	DY060900399		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060904508		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900101		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	165.29
						SUPPLIES AND MATERIALS TOTALS:	2,827.67
		EQUIPMENT					
07–31	S8	MA000612685		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,629.25
07–31	S8	PL000620662		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
08–30	S8	MA000625127		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,639.02
08–30	S8	PL000629734		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
09–27	S8	MA000634167		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,720.33
09–27	S8	PL000638784		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
						EQUIPMENT TOTALS	9,487.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,711.22
						OFFICE TOTALS:	272,711.22

2006 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,737.23	55,166.69
PERSONNEL COMPENSATION	613,014.11	207,266.84
PERSONNEL BENEFITS	3,616.38	1,107.53
TRAVEL	40,783.59	19,092.47
RENT, COMMUNICATION, UTILITIES	68,782.25	23,322.21
PRINTING AND REPRODUCTION	9,093.01	8,656.46
OTHER SERVICES	5,402.12	1,306.18
SUPPLIES AND MATERIALS	13,230.21	5,127.16
EQUIPMENT	24,957.37	9,121.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,616.27	330,167.09
OFFICE TOTALS:	838,616.27	330,167.09

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	308.00
08–31	SF	DY060803470		08/04/06	08/31/06	FRANKED MAIL	–5.40
09–07	05	6M5312503	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRANKED MAIL	54,451.36
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	412.73
						FRANKED MAIL TOTALS:	55,166.69
		PERSONNEL COMPENSATION					
			AGUILAR,THERESA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,077.26
			CHAMBERS,TODD	07/01/06	09/01/06	TEMPORARY EMPLOYEE	3,050.00
			COBB,SARAH W	07/01/06	09/30/06	CONSTITUENT SERVICES REP	9,105.51
			COLLINS,MICHAEL T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,250.01
			CURLEY,CALVERT H	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,249.99
			DIETZ,KRISTINE M	07/01/06	09/30/06	SHARED EMPLOYEE	3,119.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
			DOMINGUEZ,NOELLE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,874.99
			DURAN,PABLO LUIS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,499.99
			GARCIA,THOMAS A	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		11,087.25
			JACQUEZ-ORTIZ,MICHELE	07/01/06	09/30/06	DISTRICT DIRECTOR		16,604.01
			LYMAN,JEANETTE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,500.00
			MILLER,MATT R	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,500.00
			MORGAN,DONDA S	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER		15,266.25
			NAGLE,THOMAS W	07/01/06	09/30/06	CHIEF OF STAFF		28,250.01
			NEUBAUER,CHRISTOPHER J	07/01/06	09/30/06	FIELD REPRESENTATIVE		7,500.00
			PADILLA,MARISSA R	07/01/06	09/30/06	PRESS SECRETARY		8,499.99
			POLSENBERG,JOHANNA F	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		14,124.99
			ROMERO,CHRISTOPHER R	07/01/06	09/30/06	DIST SCHEDULER/CONST SVCS REP		8,157.51
			VALENCIA,PETER J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,837.49
			VASQUEZ,ROBERTO	07/01/06	09/30/06	CASEWORK MANAGER		10,712.25
							PERSONNEL COMPENSATION TOTALS:	207,266.84
		PERSONNEL BENEFITS						
07–31	S7	06212000251		07/01/06	07/31/06	TRANSIT BENEFITS		348.20
08–31	S7	06243000243		08/01/06	08/31/06	TRANSIT BENEFITS		426.94
09–27	S7	06270000254		09/01/06	09/30/06	TRANSIT BENEFITS		332.39
							PERSONNEL BENEFITS TOTALS:	1,107.53
		TRAVEL						
07–06	P1	06NM0300549	THOMAS W NAGLE	05/30/06	06/01/06	LODGING		356.58
07–10	P1	06NM0300559	CHRISTOPHER NEUBAUER	06/12/06	06/16/06	TRAVEL SUBSISTENCE		45.25
07–10	P1	06NM0300560	DO	06/12/06	06/29/06	PRIVATE AUTO MILEAGE		47.17
07–10	P1	06NM0300565	CITIBANK GOV CARD SERVICE	05/30/06	06/01/06	TRAVEL SUSISTENCE/NAGLE		397.47
07–10	P1	06NM0300562	MICHELE JACQUEZ-ORTIZ	06/13/06	06/21/06	PRIVATE AUTO MILEAGE		112.14
07–10	P1	06NM0300563	DO	06/14/06	06/21/06	TRAVEL SUBSISTENCE		103.62
07–10	P1	06NM0300561	ROBERTO VASQUEZ	06/23/06	06/27/06	PRIVATE AUTO MILEAGE		80.10
07–10	P1	06NM0300564	THERESA AGUILAR	05/25/06	06/27/06	PRIVATE AUTO MILEAGE		34.71
07–17	P1	06NM0300566	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE LBB-DCA MBR/3223		445.10
07–17	P1	06NM0300575	DO	05/25/06	06/01/06	TRAVEL SUBSISTENCE/VALENCIA		421.20
07–17	P1	06NM0300567	L & S SEDANS	04/22/06	06/06/06	TRANSPORTATION/MBR		529.00
07–20	P1	06NM0300579	CITIBANK GOV CARD SERVICE	05/30/06	05/31/06	TRAVEL SUBSISTENCE/COBB		93.90
07–20	P1	06NM0300580	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE/GARCIA		240.24
07–20	P1	06NM0300581	DO	05/27/06	06/03/06	A/F DC-ALB-DC DOMINQUEZ/1356		474.70
07–20	P1	06NM0300582	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE/DOMINQUEZ		443.48
07–20	P1	06NM0300586	DO	06/29/06	07/07/06	TRAVEL SUBSISTENCE/DURAN		518.18
07–20	P1	06NM0300587	DO	05/30/06	06/05/06	TRAVEL SUBSISTENCE/COLLINS		952.49
07–20	P1	06NM0300583	NOELLE C DOMINGUEZ	06/01/06	06/03/06	MEALS ON TRAVEL		6.31
07–24	P1	06NM0300600	CHRISTOPHER NEUBAUER	07/07/06	07/11/06	PRIVATE AUTO MILEAGE		29.37
07–24	P1	06NM0300592	CITIBANK GOV CARD SERVICE	06/06/06	06/23/06	TRAVEL SUBSISTENCE/ROMERO		229.16
07–24	P1	06NM0300593	DO	05/25/06	06/01/06	TRAVEL SUBSISTENCE/VASQUEZ		359.02
07–24	P1	06NM0300594	DO	05/28/06	06/16/06	TRAVEL SUBSISTENCE/CURLEY		284.97

07–25	P1	06NM0300585	DO	06/01/06	06/16/06	TRAVEL SUBSISTENCE/NEUBAUER	1,771.08
07–28	P1	06NM0300603	CHRISTOPHER R. ROMERO	06/23/06	07/11/06	PRIVATE AUTO MILEAGE	169.10
07–28	P1	06NM0300606	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	TRAVEL SUBSISTENCE	2.12
07–28	P1	06NM0300610	DO	06/13/06	06/17/06	TRAVEL SUBSISTENCE	989.16
07–28	P1	06NM0300605	HON. TOM UDALL	07/17/06	07/17/06	TRAVEL SUBSISTENCE	46.15
07–28	P1	06NM0300611	MICHELE JACQUEZ-ORTIZ	06/14/06	06/14/06	TRAVEL SUBSISTENCE	19.05
07–28	P1	06NM0300601	ROBERTO VASQUEZ	06/30/06	07/07/06	PRIVATE AUTO MILEAGE	77.87
07–28	P1	06NM0300602	SARAH W COBB	06/01/06	06/23/06	LOCAL TRANSPORTATION	98.35
08–04	P1	06NM0300621	CHRISTOPHER NEUBAUER	07/17/06	07/27/06	PRIVATE AUTO MILEAGE	32.04
08–04	P1	06NM0300623	DONDA MORGAN	07/25/06	07/25/06	LOCAL TRANSPORTATION	24.00
08–04	P1	06NM0300622	MARISSA PADILLA	06/30/06	06/30/06	LOCAL TRANSPORTATION	67.00
08–09	P1	06NM0300631	CHRISTOPHER R. ROMERO	07/20/06	07/27/06	PRIVATE AUTO MILEAGE	105.47
08–09	P1	06NM0300632	HON. TOM UDALL	06/30/06	07/24/06	TRAVEL SUBSISTENCE	93.54
08–09	P1	06NM0300625	ROBERTO VASQUEZ	07/19/06	07/26/06	PRIVATE AUTO MILEAGE	80.10
08–09	P1	06NM0300634	THERESA AGUILAR	03/15/06	05/17/06	PRIVATE AUTO MILEAGE	126.38
08–11	P1	06NM0300635	CITIBANK GOV CARD SERVICE	06/30/06	07/24/06	TRAVEL SUBSISTENCE/MBR	1,233.77
08–11	P1	06NM0300641	DONDA MORGAN	07/26/06	08/03/06	LOCAL TRANSPORTATION	33.00
08–22	P1	06NM0300662	CHRISTOPHER NEUBAUER	08/11/06	08/19/06	PRIVATE AUTO MILEAGE	49.84
08–22	P1	06NM0300653	CITIBANK GOV CARD SERVICE	07/05/06	07/10/06	TRAVEL SUBSISTENCE/COLLINS	899.14
08–22	P1	06NM0300655	DO	07/07/06	07/21/06	TRAVEL SUBSISTENCE/COBB	163.02
08–22	P1	06NM0300661	DO	07/01/06	07/11/06	TRAVEL SUBSISTENCE/NEUBAUER	390.63
08–22	P1	06NM0300657	MATT MILLER	08/08/06	08/09/06	PRIVATE AUTO MILEAGE	56.07
08- 22	P1	06NM0300659	MICHELE JACQUEZ-ORTIZ	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	31.59
08–22	P1	06NM0300660	ROBERTO VASQUEZ	08/04/06	08/15/06	PRIVATE AUTO MILEAGE	129.50
08–22	P1	06NM0300654	SARAH W COBB	07/06/06	07/21/06	PRIVATE AUTO MILEAGE	334.64
08–22	P1	06NM0300658	THERESA AGUILAR	07/29/06	08/04/06	PRIVATE AUTO MILEAGE	90.78
08–24	P1	06NM0300656	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	MEAL/MILLER	26.60
08–28	P1	06NM0300667	DO	06/30/06	07/26/06	TRAVEL SUBSISTENCE/PADILLA	2,347.52
08–28	P1	06NM0300668	DO	06/22/06	07/17/06	MEALS/CURLEY	42.18
08–28	P1	06NM0300669	DO	06/27/06	06/27/06	MEALS/AGUILAR	4.05
09–05	P1	06NM0300679	CALVERT H CURLEY	07/17/06	08/16/06	PRIVATE AUTO MILEAGE	113.03
09–05	P1	06NM0300676	CHRISTOPHER R. ROMERO	08/02/06	08/24/06	PRIVATE AUTO MILEAGE	163.76
09–05	P1	06NM0300677	MICHELE JACQUEZ-ORTIZ	08/21/06	08/25/06	PRIVATE AUTO MILEAGE	98.79
09–05	P1	06NM0300678	ROBERTO VASQUEZ	08/26/06	08/31/06	PRIVATE AUTO MILEAGE	71.20
09–05	P1	06NM0300675	THOMAS GARCIA	08/21/06	08/22/06	PRIVATE AUTO MILEAGE	55.18
09–13	P1	06NM0300693	CHRISTOPHER NEUBAUER	08/16/06	08/30/06	PRIVATE AUTO MILEAGE	81.88
09–13	P1	06NM0300687	CITIBANK GOV CARD SERVICE	08/09/06	08/09/06	MEALS/CURLEY	14.49
09–13	P1	06NM0300689	DO	08/04/06	08/04/06	TRAVEL SUBSISTENCE/DOMINQUEZ	850.60
09–13	P1	06NM0300691	DO	08/11/06	08/18/06	TRAVEL SUBSISTENCE/NAGLE	781.43
09–13	P1	06NM0300690	NOELLE C DOMINGUEZ	08/07/06	08/09/06	MEALS/DOMINQUEZ	17.08
09–13	P1	06NM0300692	THOMAS W NAGLE	08/16/06	08/18/06	TRAVEL SUBSISTENCE	105.12
09–14	P1	06NM0300694	CITIBANK GOV CARD SERVICE	07/29/06	08/08/06	TRAVEL SUBSISTENCE/MBR	254.79
09–14	P1	06NM0300695	HON. TOM UDALL	07/29/06	09/06/06	TRAVEL SUBSISTENCE	74.35
09–21	P1	06NM0300698	CITIBANK GOV CARD SERVICE	06/24/06	07/20/06	MEAL/ROMREO	37.34
09–21	P1	06NM0300708	DO	08/08/06	08/09/06	TRAVEL SUBSISTENCE/NEUBAUER	333.63
09–21	P1	06NM0300709	HON. TOM UDALL	09/12/06	09/14/06	LOCAL TRANSPORTATION	18.00
09–21	P1	06NM0300710	DO	09/07/06	09/12/06	TRAVEL SUBSISTENCE	65.49
09–27	P1	06NM0300720	MATT MILLER	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	40.05
09–27	P1	06NM0300721	MICHELE JACQUEZ-ORTIZ	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	57.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM UDALL—Con.								
09–27	P1	06NM0300722	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION		4.05
09–27	P1	06NM0300719	THERESA AGUILAR	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		19.00
09–28	P1	06NM0300723	CHRISTOPHER NEUBAUER	08/16/06	09/07/06	PRIVATE AUTO MILEAGE		97.46
							TRAVEL TOTALS	19,092.47
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		44.45
07–03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL		104.23
07–06	P1	06NM0300550	QWEST	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		319.11
07–06	P1	06NM0300551	DO	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		160.17
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		5.71
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		36.72
07–10	P1	06NM0300555	HON. TOM UDALL	06/01/06	06/30/06	D.O. PARKING		36.75
07–10	P1	06NM0300557	QWEST	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		171.81
07–10	P1	06NM0300558	DO	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		487.06
07–17	P1	06NM0300568	DISH NETWORK	07/07/06	08/06/06	UTILITIES		46.98
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		41.75
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		11.42
07–17	P1	06NM0300572	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		65.93
07–17	P1	06NM0300573	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		43.74
07–17	P1	06NM0300574	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		39.85
07–20	P1	06NM0300588	CABLE ONE	07/08/06	08/07/06	UTILITIES		263.85
07–20	P9	NM0301R0607	LA COMPANIA	07/01/06	07/31/06	SANTA FE - RENT		3,095.00
07–20	P1	06NM0300584	NOELLE C DOMINGUEZ	07/03/06	07/03/06	TELECOMMUNICATIONS CHARGES		48.28
07–20	P1	06NM0300591	VERIZON WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		39.07
07–24	P1	06NM0300595	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		165.63
07–24	P1	06NM0300596	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		39.08
07–24	P1	06NM0300597	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		56.13
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		34.27
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		30.27
07–28	P1	06NM0300608	QWEST	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		177.17
07–28	P1	06NM0300609	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		158.97
07–28	P1	06NM0300613	VERIZON WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		55.37
07–31	S5	DY621204715		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		196.06
07–31	S5	DY621204717		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		139.91
07–31	S5	DY621204721		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621204722		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621204723		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,535.48
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		56.57
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL		38.08
08–04	P1	06NM0300617	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		316.51
08–04	P1	06NM0300618	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		200.73
08–09	P1	06NM0300628	DISH NETWORK	08/07/06	09/06/06	UTILITIES		41.98

08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	75.93
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	30.47
08–09	P1	06NM0300626	QWEST	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	485.81
08–09	P1	06NM0300627	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	167.52
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	31.20
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	17.60
08–11	P1	06NM0300636	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	38.44
08–11	P1	06NM0300637	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	39.20
08–11	P1	06NM0300638	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	65.87
08–16	S4	06228001093		07/01/06	07/31/06	RECORDING (TRANSFER)	188.00
08–22	P1	06NM0300646	CABLE ONE	08/08/06	09/07/06	UTILITIES	259.80
08–22	P1	06NM0300648	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	157.55
08–22	P1	06NM0300649	VERIZON WIRELESS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	69.76
08–22	P1	06NM0300650	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	57.51
08–22	P1	06NM0300651	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	167.00
08–22	P1	06NM0300652	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	39.07
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	18.00
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	18.18
08–23	P9	NM0301R0608	LA COMPANIA	08/01/06	08/31/06	SANTA FE - RENT	3,095.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	18.81
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	23.51
08–28	P1	06NM0300664	QWEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	181.87
08–28	P1	06NM0300665	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	177.17
08–28	P1	06NM0300663	VERIZON WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	55.35
08–31	S5	DY624804691		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	196.06
08–31	S5	DY624804693		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	135.98
08–31	S5	DY624804697		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624804698		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624804699		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,416.26
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	17.27
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	18.45
09–05	P1	06NM0300671	QWEST	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	167.52
09–05	P1	06NM0300672	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	316.51
09–05	P1	06NM0300673	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	484.21
09–13	P1	06NM0300681	DISH NETWORK	09/07/06	10/06/06	UTILITIES	41.98
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	24.71
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	20.95
09–13	P1	06NM0300688	HON. TOM UDALL	08/01/06	08/31/06	D.O. PARKING	36.75
09–13	P1	06NM0300684	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	65.87
09–13	P1	06NM0300685	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	38.44
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	11.95
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	23.89
09–20	P9	NM0301R0609	LA COMPANIA	09/01/06	09/30/06	SANTA FE - RENT	3,095.00
09–21	P1	06NM0300700	CABLE ONE	09/08/06	10/07/06	UTILITIES	260.28
09–21	P1	06NM0300699	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	154.53
09–21	P1	06NM0300701	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	167.00
09–21	P1	06NM0300702	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	58.91
09–21	P1	06NM0300703	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	39.07
09–21	P1	06NM0300704	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	39.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM UDALL—Con.								
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		5.90
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL		23.78
09–27	P1	06NM0300715	QWEST	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		174.14
09–27	P1	06NM0300712	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		60.05
09–27	P1	06NM0300713	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		55.48
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		144.76
09–30	S5	DY627304589		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		196.06
09–30	S5	DY627304591		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		104.37
09–30	S5	DY627304596		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627304597		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627304598		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,221.21
						RENT, COMMUNICATION, UTILITIES TOTALS		23,322.21
		PRINTING AND REPRODUCTION						
08–04	P1	06NM0300616	DAVID L. ANDRUKITUS, INC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION		40.00
08–23	S3	06235000181		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		9.60
09–13	P1	06NM0300680	DAVID L ANDRUKITUS, INC	09/05/06	09/05/06	PRINTING AND REPRODUCTION		75.00
09–20	P5	6M5312501	AUTOMATED ELECTION SERVICES	04/12/06	04/12/06	MASSPRINTING#1		8,297.89
09–21	P1	06NM0300705	DAVID L ANDRUKITUS, INC	09/11/06	09/11/06	PRINTING AND REPRODUCTION		40.00
09–27	P1	06NM0300714	CITY OF FARMINGTON	02/16/06	09/15/06	PRINTING AND REPRODUCTION		193.97
						PRINTING AND REPRODUCTION TOTALS		8,656.46
		OTHER SERVICES						
08–14	P1	06NM0300639	THE SILVA GROUP	05/31/06	06/01/06	TRAINING		1,282.50
08–22	P1	06NM0300644	SPARTAN SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		23.68
						OTHER SERVICES TOTALS		1,306.18
		SUPPLIES AND MATERIALS						
07–06	P1	06NM0300554	HSBC BUSINESS SOLUTIONS	05/08/06	06/06/06	OFFICE SUPPLIES		522.17
07–06	P1	06NM0300552	MATTHEWS OFFICE SUPPLY	06/23/06	06/23/06	OFFICE SUPPLIES		96.34
07–06	P1	06NM0300553	THE WATER MAN	06/26/06	06/26/06	BOTTLED WATER		10.00
07–10	P1	06NM0300556	GALLUP PRINTNG & OFFICE	05/26/06	05/26/06	OFFICE SUPPLIES		56.07
07–14	P2	OSM31377	CDW GOVERNMENT INC	06/09/06	06/09/06	CARD - 711147 - HAUPPAUGE WINT		192.00
07–14	P2	OSM31377	DO	06/09/06	06/09/06	TELEVISION - 755567 - JVC 20″		200.00
07–14	P2	OSM31377	DO	06/09/06	06/09/06	SHIPPING		83.01
07–17	P1	06NM0300569	ALBUQUERQUE MEDIA MONITORING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		200.00
07–17	P1	06NM0300576	GALLUP PRINTNG & OFFICE	03/22/06	03/22/06	OFFICE SUPPLIES		5.77
07–17	P1	06NM0300577	DO	04/21/06	04/21/06	OFFICE SUPPLIES		21.31
07–17	P1	06NM0300578	MATTHEWS OFFICE SUPPLY	04/28/06	04/28/06	OFFICE SUPPLIES		35.56
07–17	P1	06NM0300570	THE WATER MAN	05/01/06	05/01/06	BOTTLED WATER		5.00
07–17	P1	06NM0300571	DO	07/03/06	07/03/06	BOTTLED WATER		10.00
07–20	P1	06NM0300590	MATTHEWS OFFICE SUPPLY	07/06/06	07/06/06	OFFICE SUPPLIES		198.00
07–20	P1	06NM0300589	NM PRESS SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		325.06
07–24	P1	06NM0300599	MATTHEWS OFFICE SUPPLY	07/12/06	07/12/06	OFFICE SUPPLIES		19.49
07–24	P1	06NM0300598	THE WATER MAN	07/10/06	07/10/06	BOTTLED WATER		5.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		9.00

07-26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER	67.27
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620603	DO	06/14/06	06/14/06	BOTTLED WATER	41.29
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P1	06NM0300612	CLOVIS NEWS JOURNAL	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	117.00
07-28	P1	06NM0300607	DONDA MORGAN	05/08/06	05/08/06	PUBLICATION/REFERENCE MATERIAL	32.97
07-28	P1	06NM0300614	HSBC BUSINESS SOLUTIONS	06/06/06	06/06/06	OFFICE SUPPLIES	26.66
07-28	P1	06NM0300615	DO	06/28/06	06/28/06	OFFICE SUPPLIES	28.80
07-28	P1	06NM0300604	THE WATER MAN	07/24/06	07/24/06	BOTTLED WATER	10.00
07-31	S1	DY060700340		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.98
08-04	P1	06NM0300619	THE WATER MAN	07/24/06	07/24/06	BOTTLED WATER	5.00
08-07	P1	06NM0300620	SIGN CRAFTER, INC	07/26/06	07/26/06	HABITATION EXPENSE	354.83
08-09	P1	06NM0300630	THE RATON RANGE	08/26/06	08/25/07	PUBLICATION/REFERENCE MATERIAL	45.00
08-09	P1	06NM0300629	THE WATER MAN	07/31/06	07/31/06	BOTTLED WATER	10.00
08-09	P1	06NM0300633	THERESA AGUILAR	05/12/06	05/12/06	OFFICE SUPPLIES	4.79
08-11	P1	06NM0300643	ALBUQUERQUE MEDIA MONITORING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	200.00
08-11	P1	06NM0300642	MATTHEWS OFFICE SUPPLY	08/04/06	08/04/06	OFFICE SUPPLIES	108.33
08-14	P1	06NM0300640	THE MORA COUNTY COMMUNICATOR	08/22/06	08/21/07	PUBLICATION/REFERENCE MATERIAL	20.00
08-22	P1	06NM0300647	NM PRESS SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	302.99
08-22	P1	06NM0300645	THE WATER MAN	08/14/06	08/14/06	BOTTLED WATER	10.00
08-28	P1	06NM0300670	SARAH W COBB	08/16/06	08/16/06	OFFICE SUPPLIES	214.75
08-28	P1	06NM0300666	THE WATER MAN	08/21/06	08/21/06	BOTTLED WATER	15.00
08-31	SF	DY060802101		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060805860		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800335		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	170.40
09-05	P1	06NM0300674	THE WATER MAN	08/28/06	08/28/06	BOTTLED WATER	5.00
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	9.00
09-07	C1	NW200624803	DO	06/14/06	06/14/06	BOTTLED WATER	41.29
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	P1	06NM0300682	GALLUP PRINTNG & OFFICE	08/01/06	08/01/06	OFFICE SUPPLIES	50.25
09-13	P1	06NM0300683	MATTHEWS OFFICE SUPPLY	09/05/06	09/05/06	HABITATION EXPENSE	60.00
09-13	P1	06NM0300686	THE WATER MAN	09/05/06	09/05/06	BOTTLED WATER	10.00
09-14	P1	06NM0300697	ALBUQUERQUE MEDIA MONITORING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	200.00
09-14	P1	06NM0300696	NEW MEXICO PRESS SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	283.76
09-21	P1	06NM0300706	MATTHEWS OFFICE SUPPLY	09/01/06	09/01/06	OFFICE SUPPLIES	118.02
09-21	P1	06NM0300707	DO	09/07/06	09/07/06	OFFICE SUPPLIES	82.07
09-27	P1	06NM0300716	HSBC BUSINESS SOLUTIONS	08/28/06	08/28/06	OFFICE SUPPLIES	32.05
09-27	P1	06NM0300717	DO	08/30/06	08/30/06	OFFICE SUPPLIES	46.11
09-27	P1	06NM0300718	THE WATER MAN	09/18/06	09/18/06	BOTTLED WATER	10.00
09-28	HV	06A90100254		07/24/06	07/24/06	FRAMING (TRANSFER)	50.00
09-30	S1	DY060900339		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	312.07
						SUPPLIES AND MATERIALS TOTALS:	5,127.16
		EQUIPMENT					
07-06	F2	RN000015768	XEROX CORPORATION	02/06/06	02/06/06	FAX MACHINE - XEROX F116	1,124.00
07-31	S8	MA000616345		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,553.00
07-31	S8	MA000616346		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	13.55
07-31	S8	MA000616347		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	14.00
08-04	F1	NN000016081	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/06	06/07/06	T&M SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TOM UDALL—Con.							
08–11	F1 NN000016145	DO	04/21/06	04/21/06	T&M SERVICE		120 00
08 30	S8 MA000625436		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,553 00
09–27	S8 MA000634491		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,624 00
					EQUIPMENT TOTALS:		9,121.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,167.09
					OFFICE TOTALS:		330,167.09
2005 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–09	P1 06NM0300624	THERESA AGUILAR	08/31/05	08/31/05	PRIVATE AUTO MILEAGE		61 86
					TRAVEL TOTALS:		61.86
RENT, COMMUNICATION, UTILITIES							
09–01	CO 6YZ6214418	VERIZON WIRELESS	05/29/05	06/28/05	CANCELED CHECK STALE DATED		-65 54
					RENT, COMMUNICATION, UTILITIES TOTALS.		-65.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3.68
					OFFICE TOTALS:		–3.68
2006 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,363.84	35,112.80
					PERSONNEL COMPENSATION	684,705 53	229,168.24
					PERSONNEL BENEFITS	3,098 10	1,077 29
					TRAVEL	29,486.32	13,166.61
					RENT, COMMUNICATION, UTILITIES	51,750.60	18,212.85
					PRINTING AND REPRODUCTION	834.58	260.09
					OTHER SERVICES	13,651.50	3,345.00
					SUPPLIES AND MATERIALS	27,485 42	7,482 52
					EQUIPMENT	28,157.51	10,299.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,533.40	318,124.98
					OFFICE TOTALS:	877,533.40	318,124.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,007.44
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		753.71
09–29	05 6M5316101	DO	08/09/06	08/09/06	FRANKED MAIL		33,351.65
					FRANKED MAIL TOTALS:		35,112.80
PERSONNEL COMPENSATION							
		BONYUN,SEAN C	07/01/06	09/30/06	PRESS SECRETARY		25,000.01
		CULP,NICHOLAS JAMES	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,750.01
		FITZPATRICK,MARILYN	07/01/06	09/30/06	CONSTITUENT SERVICE REP		7,749.99

			HICKS,NIVIA D	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE	8,750.01
			HILLEBRANDS,JOAN	07/01/06	09/30/06	CHIEF OF STAFF	39,212.01
			JANE B,WILLIAMS	07/01/06	09/30/06	SENIOR POLICY ADVISOR	21,999.99
			KIM,JOHN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	7,500.00
			MARSHALL,DEBRA S	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	27,500.01
			NORDWIND,WILLIAM R	07/01/06	09/06/06	COUNSELOR	12,956.21
			O'TOOLE,MOIRA D	07/01/06	09/30/06	STAFF ASSISTANT/SCHEDULER	6,500.01
			PRINCE,HELEN A	07/01/06	09/30/06	SHARED EMPLOYEE	6,000.00
			PSCHOLKA,ALTON L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	17,250.00
			SACKLEY III,EDWARD J	07/01/06	09/30/06	DIST REP-KALAMAZOO/DIST ADMIN	17,499.99
			SIEBENMARK,RHONDA LEE	07/01/06	09/30/06	CONSTITUENT SERVICES REP	8,000.01
			TOMPKINS,MICHAEL D	08/21/06	09/30/06	STAFF ASSISTANT	2,333.33
			VETTRAINO,KEVIN	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	9,166.66
			ZIELKE,JANET LEE	07/01/06	09/30/06	DISTRICT STAFF ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS	229,168.24
		PERSONNEL BENEFITS					
07–31	S7	06212000196		07/01/06	07/31/06	TRANSIT BENEFITS	306.22
07–31	S7	06214100002		07/01/06	07/31/06	TRANSIT BENEFITS	1.24
08–31	S7	06243000191		08/01/06	08/31/06	TRANSIT BENEFITS	384.96
09–27	S7	06270000199		09/01/06	09/30/06	TRANSIT BENEFITS	384.87
						PERSONNEL BENEFITS TOTALS	1,077.29
		TRAVEL					
07–07	P1	06MI0600310	CITIBANK GOV CARD SERVICE	06/04/06	06/23/06	AIRFARE/MBR	779.90
07–07	P1	06MI0600311	DO	06/16/06	06/24/06	AIRFARE/MBR	1,348.80
07–07	P1	06MI0600305	SEAN C BONYUN	06/16/06	06/19/06	TRAVEL SUBSISTENCE	670.25
07–13	P1	06MI0600313	HON. FRED UPTON	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	95.23
07–13	P1	06MI0600315	SEAN C BONYUN	07/05/06	07/06/06	TRAVEL SUBSISTENCE	542.87
07–20	P1	06MI0600328	HON. FRED UPTON	06/30/06	06/30/06	LOCAL TRANSPORTATION	11.60
07–21	P1	06MI0600331	ALTON L. PSCHOLKA, JR.	06/13/06	07/14/06	PRIVATE AUTO MILEAGE	337.75
07–25	P1	06MI0600332	HON. FRED UPTON	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	76.54
08–02	P1	06MI0600335	JOAN HILLEBRANDS	06/05/06	07/25/06	LOCAL TRANSPORTATION	138.50
08–02	P1	06MI0600334	SEAN C BONYUN	07/11/06	07/11/06	LOCAL TRANSPORTATION	20.00
08–03	P1	06MI0600337	HON. FRED UPTON	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	177.56
08–09	P1	06MI0600352	CITIBANK GOV CARD SERVICE	07/10/06	07/28/06	TRAVEL SUBSISTENCE/MBR	673.60
08–09	P1	06MI0600347	EDWARD J SACKLEY	07/14/06	07/20/06	TRAVEL SUBSISTENCE	1,005.01
08–09	P1	06MI0600351	HON. FRED UPTON	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	92.56
08–14	P1	06MI0600357	DEBRA SUE MARSHALL	08/01/06	08/01/06	LOCAL TRANSPORTATION	9.50
08–14	P1	06MI0600358	DO	08/03/06	08/05/06	TRAVEL SUBSISTENCE	359.01
08–16	P1	06MI0600369	ALTON L. PSCHOLKA, JR.	07/15/06	08/10/06	PRIVATE AUTO MILEAGE	426.31
08–16	P1	06MI0600368	CITIBANK GOV CARD SERVICE	06/15/06	08/03/06	AIRFARE TO/FM DIST MBR/STAFF	1,790.50
08–16	P1	06MI0600372	HON. FRED UPTON	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	52.96
08–21	P1	06MI0600374	SEAN C BONYUN	08/03/06	08/04/06	TRAVEL SUBSISTENCE	250.46
08–22	P1	06MI0600378	HON. FRED UPTON	08/17/06	08/17/06	PRIVATE AUTO MILEAGE	73.43
08–31	P1	06MI0600383	DEBRA SUE MARSHALL	08/13/06	08/19/06	LOCAL TRANSPORTATION	63.00
08–31	P1	06MI0600379	HON. FRED UPTON	08/22/06	08/22/06	PRIVATE AUTO MILEAGE	89.00
08–31	P1	06MI0600381	RHONDA SIEBENMARK	06/27/06	08/12/06	PRIVATE AUTO MILEAGE	174.44
08–31	P1	06MI0600384	SEAN C BONYUN	08/06/06	08/09/06	TRAVEL SUBSISTENCE	424.75
09–05	P1	06MI0600385	DO	08/06/06	08/06/06	AIRFARE DC-DET 4711	219.30
09–13	P1	06MI0600394	ALTON L. PSCHOLKA, JR.	08/14/06	09/07/06	PRIVATE AUTO MILEAGE	300.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRED UPTON—Con.							
09–13	P1 06MI0600392	CITIBANK GOV CARD SERVICE	08/17/06	09/08/06	TRAVEL SUBSISTENCE		2,284.15
09–13	P1 06MI0600393	DO	08/22/06	08/22/06	AIRFARE SBN-DC MBR/6405		158.10
09–13	P1 06MI0600390	DEBRA SUE MARSHALL	09/05/06	09/05/06	LOCAL TRANSPORTATION		14.00
09–13	P1 06MI0600391	HON. FRED UPTON	09/03/06	09/03/06	TRAVEL SUBSISTENCE		314.05
09–13	P1 06MI0600395	DO	09/10/06	09/10/06	PRIVATE AUTO MILEAGE		172.66
09–25	P1 06MI0600399	MOIRA D O'TOOLE	09/13/06	09/13/06	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS	13,166.61
	RENT, COMMUNICATION, UTILITIES						
07–03	CB FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		26.64
07–07	P1 06MI0600308	COMCAST	07/01/06	07/31/06	UTILITIES		36.62
07–07	P1 06MI0600306	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		95.18
07–10	CB FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		25.21
07–17	CB FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		14.63
07–20	P1 06MI0600323	CINGULAR WIRELESS	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		306.67
07–20	P1 06MI0600316	EDWARD J SACKLEY	06/04/06	07/03/06	UTILITIES		45.98
07–20	P1 06MI0600320	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		38.78
07–20	P1 06MI0600324	DO	07/04/06	08/03/06	UTILITIES		45.98
07–20	P9 MI0601R0607	ELDEN W BUTZBAUGH JR	07/01/06	07/31/06	ST. JOSEPH - RENT		865.00
07–20	P9 MI0602R0607	LAFOURCHE REALTY COMP , INC	07/01/06	07/31/06	KALAMAZOO - RENT		1,588.78
07–21	P1 06MI0600330	SBC AMERITECH (DO)	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		496.66
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–28	P1 06MI0600333	BUTZBAUGH PROPERTIES	05/15/06	06/13/06	UTILITIES		99.49
07–31	S5 DY621203719		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.86
07–31	S5 DY621203720		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		507.04
07–31	S5 DY621203725		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5 DY621203727		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5 DY621203728		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,285.40
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		52.22
08–02	P2 HCV0602819	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	8700 BLACKBERRY		249.99
08–07	P1 06MI0600339	COMCAST	08/01/06	08/31/06	UTILITIES		36.62
08–09	P1 06MI0600345	EDWARD J SACKLEY	08/04/06	09/03/06	UTILITIES		45.98
08–09	P1 06MI0600346	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		38.75
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		12.00
08–09	P1 06MI0600353	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		171.38
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		11.61
08–14	P1 06MI0600359	BUTZBAUGH PROPERTIES	02/27/06	06/07/06	UTILITIES		69.22
08–14	P1 06MI0600360	DO	06/13/06	07/17/06	UTILITIES		151.38
08–14	P1 06MI0600367	CINGULAR WIRELESS	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		259.43
08–14	P1 06MI0600366	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		493.49
08–23	P9 MI0601R0608	ELDEN W BUTZBAUGH JR	08/01/06	08/31/06	ST. JOSEPH - RENT		865.00
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		92.84
08–23	P9 MI0602R0608	LAFOURCHE REALTY COMP , INC	08/01/06	08/31/06	KALAMAZOO - RENT		1,588.78
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		35.45

08–31	S5	DY624803706		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86
08–31	S5	DY624803707		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	513.08
08–31	S5	DY624803712		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624803714		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	130.00
08–31	S5	DY624803715		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,390.71
08–31	P1	06MI0600380	RHONDA SIEBENMARK	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	7.80
09–07	P1	06MI0600387	COMCAST	09/01/06	09/30/06	UTILITIES	36.62
09–07	P1	06MI0600388	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	260.62
09–13	P1	06MI0600389	CINGULAR WIRELESS	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	311.95
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	125.10
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	54.14
09–20	P1	06MI0600398	BUTZBAUGH PROPERTIES	07/17/06	08/14/06	UTILITIES	115.60
09–20	P9	MI0601R0609	ELDEN W. BUTZBAUGH JR.	09/01/06	09/30/06	ST. JOSEPH - RENT	865.00
09–20	P9	MI0602R0609	LAFOURCHE REALTY COMP., INC.	09/01/06	09/30/06	KALAMAZOO - RENT	1,588.78
09–20	P1	06MI0600396	SBC AMERITECH (DO)	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	506.01
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627303629		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86
09–30	S5	DY627303630		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	523.62
09–30	S5	DY627303635		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627303637		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	130.00
09–30	S5	DY627303638		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,433.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,212.85
		PRINTING AND REPRODUCTION					
07–26	P2	OSP40974	ACCURATE WORD LLC.	04/25/06	04/25/06	500- WHITE STOCK THERMO BUSINE	36.00
08–21	P1	06MI0600375	CORNERSTONE OFFICE SYSTEMS INC	07/01/06	08/01/06	PRINTING AND REPRODUCTION	39.42
08–23	S3	06235000135		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	76.00
09–06	P2	OSP42456	ACCURATE WORD LLC.	08/15/06	08/15/06	500 WHITE STOCK BUSINESS CARDS	36.95
09–26	S3	06269000059		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	65.30
09–27	P1	06MI0600403	CORNERSTONE OFFICE SYSTEMS INC	08/01/06	09/01/06	PRINTING AND REPRODUCTION	6.42
						PRINTING AND REPRODUCTION TOTALS	260.09
		OTHER SERVICES					
07–13	P1	06MI0600314	NEURAL PLANET	06/07/06	06/29/06	EMAIL AND WEB RELATED SERVICES	537.50
07–20	P9	SAP06000807	CONFLUENT	07/01/06	07/31/06	TECHCARE	780.00
08–16	P1	06MI0600370	PROSCAN SECURITY	07/28/06	07/28/06	SECURITY AND RELATED SERVICE	20.00
08–16	P1	06MI0600371	DO	07/28/06	07/28/06	SECURITY AND RELATED SERVICE	20.00
08–21	P1	06MI0600376	NEURAL PLANET	07/11/06	07/28/06	EMAIL AND WEB RELATED SERVICES	387.50
08–23	P9	SAP06000808	CONFLUENT	08/01/06	08/31/06	TECHCARE	780.00
09–20	P9	SAP06000809	DO	09/01/06	09/30/06	TECHCARE	780.00
09–20	P1	06MI0600401	PROSCAN SECURITY	08/28/06	08/28/06	SECURITY AND RELATED SERVICE	20.00
09–20	P1	06MI0600402	DO	08/28/06	08/28/06	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS	3,345.00
		SUPPLIES AND MATERIALS					
07–07	P1	06MI0600307	GORDON WATER SYSTEMS	06/25/06	06/25/06	BOTTLED WATER	8.00
07–07	P1	06MI0600309	OFFICE DEPOT CREDIT PLAN	06/12/06	06/12/06	OFFICE SUPPLIES	33.98
07–07	P1	06MI0600304	SEAN C BONYUN	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	31.04
07–13	P1	06MI0600312	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	714.00
07–20	P1	06MI0600317	EDWARD J SACKLEY	06/14/06	06/14/06	OFFICE SUPPLIES	74.19
07–20	P1	06MI0600318	DO	06/15/06	06/15/06	OFFICE SUPPLIES	270.28
07–20	P1	06MI0600319	DO	07/03/06	07/03/06	OFFICE SUPPLIES	20.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. FRED UPTON—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	P1	06MI0600321	DO	06/16/06	06/16/06	OFFICE SUPPLIES		2.85
07-20	P1	06MI0600326	HELEN A PRINCE	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL		49.94
07-20	P1	06MI0600327	DO	07/16/06	07/15/07	PUBLICATION/REFERENCE MATERIAL		78.00
07-20	P1	06MI0600329	DO	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL		20.00
07-20	P1	06MI0600322	INTEGRITY BUG SOLUTIONS, LLC	06/14/06	06/14/06	OFFICE SUPPLIES		97.16
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.75
07-26	C1	NW200620503	DO	05/09/06	05/09/06	BOTTLED WATER		23.92
07-26	C1	NW200620503	DO	05/09/06	05/09/06	BOTTLED WATER		7.48
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER		165.96
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		55.92
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.75
07-26	C1	NW200620603	DO	06/02/06	06/02/06	BOTTLED WATER		9.94
07-26	C1	NW200620603	DO	06/02/06	06/02/06	BOTTLED WATER		45.99
07-26	C1	NW200620603	DO	06/27/06	06/27/06	BOTTLED WATER		79.93
07-26	C1	NW200620603	DO	06/27/06	06/27/06	BOTTLED WATER		43.48
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060701678		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701679		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701680		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060701681		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701682		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701683		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701684		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701685		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF	DY060701686		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701687		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701688		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701689		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701690		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701691		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701692		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF	DY060701693		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701694		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701695		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701696		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060701697		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701698		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701699		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701700		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701701		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00

07–31	SF	DY060701702		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701703		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701704		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
07–31	SF	DY060701705		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701706		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701707		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701708		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701709		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701710		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701711		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701712		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701713		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701714		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701715		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701716		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701717		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701718		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060701719		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701720		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701721		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701722		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701723		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701724		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701725		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701726		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701727		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701728		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–99.00
07–31	SF	DY060701729		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701730		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
07–31	SF	DY060701731		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701732		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701733		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–324.00
07–31	SF	DY060706952		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706953		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700272		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	963.46
08–03	P1	06MI0600336	GORDON WATER SYSTEMS	07/25/06	07/25/06	BOTTLED WATER	8.00
08–07	P1	06MI0600338	CONGRESSIONAL QUARTERLY INC.	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
08–07	P1	06MI0600342	DO	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
08–07	P1	06MI0600340	HELEN A PRINCE	08/01/06	08/01/06	OFFICE SUPPLIES	23.50
08–07	P1	06MI0600341	DO	08/02/06	08/02/06	OFFICE SUPPLIES	28.27
08–09	P1	06MI0600348	BUSINESS DIRECT WEEKLY	09/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	52.00
08–09	P1	06MI0600343	EDWARD J SACKLEY	07/27/06	07/27/06	OFFICE SUPPLIES	80.34
08–09	P1	06MI0600344	DO	06/07/06	06/07/06	OFFICE SUPPLIES	4.24
08–09	P1	06MI0600354	HELEN A PRINCE	08/06/06	08/06/06	OFFICE SUPPLIES	35.05
08–09	P1	06MI0600355	DO	08/06/06	08/06/06	OFFICE SUPPLIES	20.14
08–09	P1	06MI0600350	INTEGRITY BUS SOLUTIONS, LLC	07/24/06	07/24/06	OFFICE SUPPLIES	83.75
08–09	P1	06MI0600349	OFFICE DEPOT CREDIT PLAN	06/29/06	06/29/06	OFFICE SUPPLIES	143.55
08–14	P1	06MI0600362	NILES DAILY STAR	08/17/06	08/16/07	PUBLICATION/REFERENCE MATERIAL	126.00
08–14	P1	06MI0600363	DO	08/14/06	08/13/07	PUBLICATION/REFERENCE MATERIAL	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. FRED UPTON—Con.							
08–14	P1 06MI0600364	DO	08/17/06	08/16/07	PUBLICATION/REFERENCE MATERIAL		25.00
08–14	P1 06MI0600365	DO	08/17/06	08/16/07	PUBLICATION/REFERENCE MATERIAL		25.00
08–14	P1 06MI0600361	THE TRI-CITY RECORD	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		49.00
08–21	P1 06MI0600373	HELEN A PRINCE	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–22	P1 06MI0600377	GORDON WATER SYSTEMS	08/03/06	08/03/06	BOTTLED WATER		31.50
08–31	SF DY060801599		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060801600		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801601		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
08–31	SF DY060801602		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801603		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801604		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801605		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801606		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF DY060801607		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801608		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801609		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
08–31	SF DY060801610		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060801611		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF DY060801612		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801613		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801614		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801615		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801616		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801617		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801618		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–152.00
08–31	SF DY060801619		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801620		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060801621		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801622		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801623		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801624		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801625		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801626		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801627		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801628		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801629		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–261.00
08–31	SF DY060801630		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801631		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801632		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801633		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060806752		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806753		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF DY060806754		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

08–31	SF	DY060807316		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800267		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	478.41
08–31	P1	06MI0600382	HELEN A PRINCE	08/22/06	08/22/06	OFFICE SUPPLIES	73.49
09–05	P1	06MI0600386	GORDON WATER SYSTEMS	08/25/06	08/25/06	BOTTLED WATER	8.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.75
09–07	C1	NW200624803	DO	06/02/06	06/02/06	BOTTLED WATER	9.94
09–07	C1	NW200624803	DO	06/02/06	06/02/06	BOTTLED WATER	45.99
09–07	C1	NW200624803	DO	06/27/06	06/27/06	BOTTLED WATER	79.93
09–07	C1	NW200624803	DO	06/27/06	06/27/06	BOTTLED WATER	43.48
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–20	P1	06MI0600400	DEBRA SUE MARSHALL	09/12/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	45.97
09–20	P1	06MI0600397	DOW JONES & COMPANY, INC.	11/26/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	227.36
09–30	SF	DY060901193		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901194		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901195		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901196		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901197		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901198		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901199		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901200		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901201		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901202		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901203		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901204		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060901205		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901206		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901207		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901208		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901209		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901210		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901211		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901212		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060904650		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900270		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	394.42
						SUPPLIES AND MATERIALS TOTALS	7,482.52
		EQUIPMENT					
07–24	P1	06A61300368	CONFLUENT	07/05/06	07/05/06	COMPUTER	990.00
07–31	S8	MA000615891		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,088.50
07–31	S8	PL000620730		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.36
08–30	S8	MA000623430		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,088.50
08–30	S8	PL000629802		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.36
09–18	F1	NN000016411	LOCKHEED MARTIN DESKTOP SOLUTI	08/14/06	08/14/06	T&M SERVICE	120.00
09–27	S8	MA000634299		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,143.50
09–27	S8	PL000638579		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	956.36
						EQUIPMENT TOTALS:	10,299.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,124.98
						OFFICE TOTALS:	318,124.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–20	P1 06MI0600325	HON. FRED UPTON	09/04/05	09/04/05	LOCAL TRANSPORTATION		7.00
					TRAVEL TOTALS:		7.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.00
					OFFICE TOTALS:		7.00
2006 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,174.57	15,515.95
					PERSONNEL COMPENSATION	596,879.25	189,030.25
					PERSONNEL BENEFITS	9,163.00	3,201.29
					TRAVEL	1,872.17	774.43
					RENT, COMMUNICATION, UTILITIES	85,249.77	29,072.52
					PRINTING AND REPRODUCTION	74,970.47	6,353.77
					OTHER SERVICES	1,205.00	30.00
					SUPPLIES AND MATERIALS	13,308.62	3,217.32
					EQUIPMENT	34,271.00	12,081.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,093.85	259,276.53
					OFFICE TOTALS:	883,093.85	259,276.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703635		07/06/06	07/31/06	FRANKED MAIL		–4.75
07–31	SF DY060703638		07/06/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060703641		07/06/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060703645		07/06/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060703649		07/06/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060703651		07/06/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060703654		07/06/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704083		07/11/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704084		07/11/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704949		07/21/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704950		07/21/06	07/31/06	FRANKED MAIL		–4.75
07–31	SF DY060704951		07/21/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704952		07/21/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704953		07/21/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704954		07/21/06	07/31/06	FRANKED MAIL		–4.75
07–31	SF DY060705583		07/27/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060705584		07/27/06	07/31/06	FRANKED MAIL		–5.85
07–31	05 6M5321010	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		14,882.59
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		439.92
08–31	SF DY060803972		08/09/06	08/31/06	FRANKED MAIL		–35.10

08–31	SF	DY060803976		08/09/06	08/31/06	FRANKED MAIL	–15.90
08–31	SF	DY060803979		08/09/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804386		08/15/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804387		08/15/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804388		08/15/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804389		08/15/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804390		08/15/06	08/31/06	FRANKED MAIL	–5.85
08–31	SF	DY060804391		08/15/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804392		08/15/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804393		08/15/06	08/31/06	FRANKED MAIL	–23.75
08–31	SF	DY060804730		08/16/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804731		08/16/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804732		08/16/06	08/31/06	FRANKED MAIL	–11.70
08–31	SF	DY060804733		08/16/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804734		08/16/06	08/31/06	FRANKED MAIL	–5.30
08–31	SF	DY060804735		08/16/06	08/31/06	FRANKED MAIL	–5.30
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	474.34
09–30	SF	DY060903024		09/18/06	09/30/06	FRANKED MAIL	–10.60
09–30	SF	DY060903025		09/18/06	09/30/06	FRANKED MAIL	–4.75
09–30	SF	DY060903026		09/18/06	09/30/06	FRANKED MAIL	–4.75
09–30	SF	DY060903027		09/18/06	09/30/06	FRANKED MAIL	–4.75
09–30	SF	DY060903028		09/18/06	09/30/06	FRANKED MAIL	–5.85
09–30	SF	DY060903029		09/18/06	09/30/06	FRANKED MAIL	–4.75
						FRANKED MAIL TOTALS	15,515.95
		PERSONNEL COMPENSATION					
			ALPERSON,PHILIP R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,249.99
			ANDREWS,PETER J	07/01/06	09/30/06	CASEWORKER	6,249.99
			ARMBRUSTER,BRENDAN P	06/19/06	09/30/06	CASEWORKER	6,800.00
			AYER,BRENTON E	07/01/06	09/30/06	SHARED EMPLOYEE	3,375.00
			BERKSON,JOHANNA	07/01/06	09/30/06	SCHEDULER	13,749.99
			CAMPBELL,MARILYN L	07/01/06	09/30/06	PRESS SECRETARY	13,749.99
			CRUZ,LILLIAN	07/01/06	09/30/06	FIELD REPRESENTATIVE/CASE MGR	8,750.01
			CUMMINGS,KENNETH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,250.00
			HOLSTINE,SARAH	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE	5,750.01
			KIMBLE,SANDRA Y	07/01/06	09/30/06	COMMUNITY RELATIONS DIRECTOR	9,999.99
			KLEINMAN,JOAN D	07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
			KUCIK,PETER	07/01/06	09/30/06	CASE MANAGER/FIELD REP	6,750.00
			MCMANUS,KAREN C	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,050.01
			MCNAMARA,MUNCIE L	07/01/06	09/30/06	OFFICE MANAGER	6,000.00
			DO	05/01/06	07/31/06	OFFICE MANAGER (OVERTIME)	1,107.68
			ROBB,KAREN A	07/01/06	09/30/06	CHIEF OF STAFF	27,500.01
			ROSNICK,CHARI B	07/01/06	09/30/06		6,249.99
			SCHENNING,SARAH	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT/SYST	6,000.00
			DO	05/01/06	08/31/06	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	947.58
			THORN,RAYMOND EDGAR	07/01/06	09/30/06	LEGISLATIVE ASSISTANT/CORRES	8,750.01
			WING,JOHN H	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,000.00
						PERSONNEL COMPENSATION TOTALS	189,030.25
		PERSONNEL BENEFITS					
07–31	S7	06212000189		07/01/06	07/31/06	TRANSIT BENEFITS	993.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS VAN HOLLEN—Con.							
08–31	S7 06243000184		08/01/06	08/31/06	TRANSIT BENEFITS		1,103.87
09–27	S7 06270000192		09/01/06	09/30/06	TRANSIT BENEFITS		1,103.78
						PERSONNEL BENEFITS TOTALS:	3,201.29
	TRAVEL						
07–05	P1 06MD0800288	JOAN D. KLEINMAN	06/27/06	06/27/06	LOCAL TRANSPORTATION		7.00
07–20	P1 06MD0800300	SANDRA KIMBLE	04/03/06	04/30/06	PRIVATE AUTO MILEAGE		248.76
07–27	P1 06MD0800307	KAREN C. MCMANUS	06/19/06	06/19/06	LOCAL TRANSPORTATION		6.00
07–27	P1 06MD0800310	SARAH M HOLSTINE	06/06/06	06/06/06	PRIVATE AUTO MILEAGE		76.81
08–23	P1 06MD0800323	PETER J. ANDREWS	07/27/06	07/27/06	LOCAL TRANSPORTATION		14.00
08–23	P1 06MD0800330	SANDRA KIMBLE	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		343.99
08–28	HR ACH237949	PETER J. ANDREWS	07/27/06	07/27/06	ACH PAYMENT RETURN		–14.00
09–11	P1 06MD0800338	JOAN D KLEINMAN	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		24.92
09–11	P1 06MD0800334	SARAH M HOLSTINE	08/09/06	08/09/06	LOCAL TRANSPORTATION		7.00
09–11	P1 06MD0800339	DO	08/09/06	08/30/06	PRIVATE AUTO MILEAGE		27.95
09–13	P1 06MD08RW323	PETER J ANDREWS	07/27/06	07/27/06	LOCAL TRANSPORTATION		14.00
09–20	P1 06MD0800346	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION		18.00
						TRAVEL TOTALS:	774.43
	RENT, COMMUNICATION, UTILITIES						
07–05	P1 06MD0800293	FEDERAL EXPRESS	06/20/06	06/20/06	POSTAGE/MAILING SERVICE		27.40
07–05	P1 06MD0800292	VERIZON MARYLAND INC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		511.44
07–12	P1 06MD0800298	COMCAST CABLEVISION	07/01/06	07/31/06	UTILITIES		63.63
07–12	P1 06MD0800296	LILLIAN CRUZ	06/28/06	06/28/06	POSTAGE/MAILING SERVICE		11.10
07–12	P1 06MD0800299	VERIZON MARYLAND INC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		139.70
07–12	P1 06MD0800297	VIDEO MONITORING SERVICES	06/30/06	06/30/06	RECORDING SERVICES		278.50
07–20	P9 MD0802R0607	CITY OF MT. RAINIER	07/01/06	07/31/06	RENT-MT. RAINIER		950.25
07–20	P1 06MD0800303	COMCAST CABLEVISION	07/08/06	08/07/06	UTILITIES		58.31
07–20	P9 MD0801R0607	WRIT	07/01/06	07/31/06	RENT-ROCKVILLE		5,104.00
07–25	S4 06206001109		06/01/06	06/30/06	RECORDING (TRANSFER)		915.70
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–27	P1 06MD0800306	VERIZON MARYLAND INC	06/10/06	06/30/06	TELECOMMUNICATIONS CHARGES		135.55
07–27	P1 06MD0800304	VIDEO MONITORING SERVICES	07/19/06	07/19/06	RECORDING SERVICES		230.00
07–27	P1 06MD0800305	DO	06/30/06	06/30/06	RECORDING SERVICE		250.00
07–31	S5 DY621203610		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		84.52
07–31	S5 DY621203611		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		508.12
07–31	S5 DY621203616		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5 DY621203617		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5 DY621203618		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		880.02
08–03	P1 06MD0800315	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE		6.63
08–03	P1 06MD0800316	JOAN D. KLEINMAN	07/25/06	07/25/06	POSTAGE/MAILING SERVICE		5.36
08–16	S4 06228001094		07/01/06	07/31/06	RECORDING (TRANSFER)		164.50
08–23	P9 MD0802R0608	CITY OF MT. RAINIER	08/01/06	08/31/06	RENT-MT. RAINIER		950.25
08–23	P1 06MD0800317	COMCAST CABLEVISION	08/08/06	09/07/06	UTILITIES		58.31
08–23	P1 06MD0800327	DO	08/01/06	08/31/06	UTILITIES		63.63

08-23	P1	06MD0800320	FEDERAL EXPRESS	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	21.29
08-23	P1	06MD0800322	DO	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	12.94
08-23	P1	06MD0800328	VERIZON MARYLAND INC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	496.84
08-23	P1	06MD0800326	VIDEO MONITORING SERVICES	07/31/06	07/31/06	RECORDING SERVICES	330.00
08-23	P9	MD0801R0608	WRIT	08/01/06	08/31/06	RENT-ROCKVILLE	5,104.00
08-24	P1	06MD0800331	UNIVERSITY OF MARYLAND	06/19/06	06/19/06	TEMPORARY SPACE RENTAL	785.00
08-31	S5	DY624803592		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.52
08-31	S5	DY624803593		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	496.42
08-31	S5	DY624803598		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624803599		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	DY624803600		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	794.73
09-11	P1	06MD0800336	COMCAST CABLEVISION	09/01/06	09/30/06	UTILITIES	63.63
09-11	P1	06MD0800333	VERIZON MARYLAND INC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	517.29
09-20	P9	MD0802R0609	CITY OF MT. RAINIER	09/01/06	09/30/06	RENT-MT. RAINIER	950.25
09-20	P1	06MD0800340	VIDEO MONITORING SERVICES	08/01/06	08/31/06	RECORDING SERVICES	50.00
09-20	P1	06MD0800341	DO	09/11/06	09/11/06	RECORDING SERVICES	514.50
09-20	P9	MD0801R0609	WRIT	09/01/06	09/30/06	RENT-ROCKVILLE	5,104.00
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-28	P1	06MD0800348	COMCAST CABLEVISION	09/08/06	10/07/06	UTILITIES	58.31
09-30	S5	DY627303509		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.52
09-30	S5	DY627303510		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	488.04
09-30	S5	DY627303515		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627303516		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DY627303517		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	844.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,072.52
		PRINTING AND REPRODUCTION					
07-05	P1	06MD0800289	CROUNSE MAIL	06/05/06	06/05/06	PRINTING AND REPRODUCTION	750.00
07-13	P1	06MD0800294	WLZL-FM	06/05/06	06/09/06	ADVERTISING	5,000.00
07-20	P1	06MD0800301	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING AND REPRODUCTION	28.00
07-20	P1	06MD0800302	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	28.00
08-02	P1	06MD0800311	PR PROMOTIONS OF MARYLAND	06/20/06	06/20/06	PRINTING AND REPRODUCTION	309.14
08-02	P1	06MD0800312	DO	06/17/06	06/17/06	PRINTING AND REPRODUCTION	194.45
08-03	P1	06MD0800314	DAVID L. ANDRUKITUS, INC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	28.00
08-23	P1	06MD0800318	UNITED BUSINESS MACHINES	07/05/06	08/01/06	PRINTING AND REPRODUCTION	16.18
						PRINTING AND REPRODUCTION TOTALS:	6,353.77
		OTHER SERVICES					
09-20	P1	06MD0800342	MARILYN L CAMPBELL	09/12/06	09/12/06	STENOGRAPHIC REPORTING	30.00
						OTHER SERVICES TOTALS	30.00
		SUPPLIES AND MATERIALS					
07-05	P1	06MD0800290	JOAN D. KLEINMAN	06/23/06	06/23/06	OFFICE SUPPLIES	23.50
07-05	P1	06MD0800291	QUILL CORPORATION	06/21/06	06/21/06	OFFICE SUPPLIES	89.66
07-12	P1	06MD0800295	DRINKMORE CUSTOM WATER	07/05/06	07/05/06	BOTTLED WATER	26.13
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620503	DO	05/04/06	05/04/06	BOTTLED WATER	13.79
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	24.79
07-26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER	19.29
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS VAN HOLLEN—Con.							
07–26	C1 NW200620603	DO	06/15/06	06/15/06	BOTTLED WATER		27.58
07–26	C1 NW200620603	DO	06/22/06	06/22/06	BOTTLED WATER		16.50
07–26	C1 NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		22.00
07–26	C1 NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1 06MD0800308	KAREN C. MCMANUS	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		33.46
07–27	P1 06MD0800309	DO	06/19/06	06/19/06	OFFICE SUPPLIES		63.00
07–31	SF DY060701575		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701576		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701577		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060701578		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060701579		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701580		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060701581		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060701582		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701583		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701584		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060701585		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701586		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701587		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060701588		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060701589		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060701590		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060701591		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060705983		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705986		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705989		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705994		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705999		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706001		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706425		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706426		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707194		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707195		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707196		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707197		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707198		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707199		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707814		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707815		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1 DY060700264		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		875.86
08–02	P1 06MD0800313	CHARI ROSNICK	06/11/06	06/11/06	OFFICE SUPPLIES		83.58
08–23	P1 06MD0800321	DRINKMORE CUSTOM WATER	08/02/06	08/02/06	BOTTLED WATER		19.31
08–23	P1 06MD0800324	JOAN D. KLEINMAN	08/13/06	08/13/06	OFFICE SUPPLIES		66.14

08-23	P1	06MD0800325	DO	08/15/06	08/15/06	OFFICE SUPPLIES	20.99
08-23	P1	06MD0800329	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	102.72
08-23	P1	06MD0800319	QUILL CORPORATION	07/27/06	07/27/06	OFFICE SUPPLIES	250 17
08-31	SF	DY060801470		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	SF	DY060801471		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060801472		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801473		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801474		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801475		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801476		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801477		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801478		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801479		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801480		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45 00
08-31	SF	DY060801481		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
08-31	SF	DY060801482		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801483		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060801484		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801485		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801486		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
08-31	SF	DY060806344		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12 15
08-31	SF	DY060806347		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806724		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806725		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806726		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806727		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806728		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806729		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806730		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060806731		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY060807032		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060807033		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807034		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8 10
08-31	SF	DY060807035		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	SF	DY060807036		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
08-31	S1	DY060800259		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	613.23
09-05	P1	06MD0800332	JOAN D. KLEINMAN	06/16/06	06/16/06	OFFICE SUPPLIES	45 60
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER	5.50
09-07	C1	NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER	27.58
09-07	C1	NW200624803	DO	06/22/06	06/22/06	BOTTLED WATER	16 50
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	22.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-08	P2	OSS42295	ALLIANCE MICRO	07/28/06	07/28/06	HP-29 BLACK INK CARTRIDGE #(51	142.50
09-11	P1	06MD0800335	DRINKMORE CUSTOM WATER	08/31/06	08/31/06	BOTTLED WATER	16.15
09-11	P1	06MD0800337	KAREN C MCMANUS	09/06/06	09/06/06	PUBLICATION/REFERENCE MATERIAL	32.00
09-15	P2	OSS42494	ALLIANCE MICRO	08/17/06	08/17/06	WHITE PAPER LABELS FOR DYMO LE	19.50
09-15	P1	06CHS000205	US CAPITOL HISTORICAL SOCIETY	09/13/06	09/13/06	CALENDARS	625 00
09-19	P2	OSS42482	CAPITOL MARKING PRD.	08/17/06	08/17/06	LOGO BADGE W/3 LINES WHITE WI	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. CHRIS VAN HOLLEN—Con.								
09–19	P2	OSS42482	DO	08/17/06	08/17/06	MAGNETIC BACKING #NTMAG		5.00
09–20	P1	06MD0800344	CHARI ROSNICK	07/17/06	09/03/06	OFFICE SUPPLIES		77.14
09–20	P1	06MD0800343	QUILL CORPORATION	08/30/06	08/30/06	OFFICE SUPPLIES		122.83
09–20	P1	06MD0800345	THE WASHINGTON POST	10/05/06	12/28/06	PUBLICATION/REFERENCE MATERIAL		26.46
09–30	SF	DY060901140		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060901141		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901142		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901143		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901144		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901145		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060904602		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904603		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904604		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904605		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904606		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900262		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		430.06
						SUPPLIES AND MATERIALS TOTALS:		3,217.32
		EQUIPMENT						
07–14	F2	RN000015835	NETSTAR-1	04/11/06	04/11/06	LAPTOP - HP COMPAQ NX6110 M 7		1,176.00
07–14	F2	RN000015835	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 2.8 G		810.00
07–21	F1	NN000015928	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/06	04/14/06	T&M SERVICE		240.00
07–31	S8	MA000615774		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
08–30	S8	MA000622677		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
09–27	S8	MA000631818		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,345.00
						EQUIPMENT TOTALS:		12,081.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,276.53
						OFFICE TOTALS:		259,276.53
2005 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09–19	F2	RN000016442	TECH DEPOT	09/13/06	09/13/06	CAMCORDER - SONY DVD HANDYCAM		644.85
						EQUIPMENT TOTALS:		644.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		644.85
						OFFICE TOTALS:		644.85
2006 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,899.21	793.23
						PERSONNEL COMPENSATION	736,879.99	261,656.86
						TRAVEL	15,936.98	7,312.01
						RENT, COMMUNICATION, UTILITIES	82,937.92	31,464.24
						PRINTING AND REPRODUCTION	2,008.31	161.11

						OTHER SERVICES	22,552.13	6,347.52
						SUPPLIES AND MATERIALS	17,111.55	11,183.88
						EQUIPMENT	30,950.04	10,346.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,276.13	329,265.03
						OFFICE TOTALS:	911,276.13	329,265.03
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		303.60
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		489.63
						FRANKED MAIL TOTALS:		793.23
	PERSONNEL COMPENSATION							
			ALVES,MERCY	07/01/06	09/30/06	CASEWORKER		11,499.99
			COUNIHAN,JAMES M	07/01/06	09/19/06	SOCIAL WORK COORDINATOR		13,555.54
			CRUZ,EVELYN	07/01/06	09/30/06	COMMUNITY LIAISON		17,000.01
			DAY,MICHAEL F	07/01/06	09/30/06	STAFF DIRECTOR		20,462.49
			FEBUS,DIANA J	07/01/06	09/30/06	CASEWORKER		10,500.00
			GARCIA,MORAIMA	07/01/06	09/30/06	SHARED EMPLOYEE		18,300.00
			GONZALEZ,CAROLINA	07/01/06	09/30/06	STAFF ASSISTANT		10,899.99
			GRAHAM,SUSAN E	08/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER		4,500.00
			GUTIERREZ JR,GERARDO	07/01/06	09/30/06	DIRECTOR OF GRANTS		15,999.99
			HOWARD,GRACIELA	07/01/06	09/12/06	EXECUTIVE ASSISTANT		11,458.32
			IVINS,ALLYSON L	07/01/06	07/07/06	MINORITY PRESS SECRETARY		1,069.44
			DO	07/01/06	07/07/06	MINORITY PRESS SECRETARY (OTHER COMPENSATION)		1,069.44
			LANDEROS,CLARINDA L	07/01/06	09/30/06	EXECUTIVE ASSISTANT		19,250.00
			LAWSON,ANITA SAVAGE	07/01/06	09/30/06	PART-TIME EMPLOYEE		9,583.33
			MALDONADO,MELISSA	07/01/06	09/15/06	COMMUNITY COORDINATOR		10,625.00
			MANCHENO,BOLIVAR H	07/01/06	09/30/06	STAFF ASSISTANT		11,250.00
			QUIONES, IRIS H	07/01/06	09/30/06	CASEWORKER		9,999.99
			RECALDE,LUISA F	07/01/06	09/12/06	STAFF ASSISTANT		8,800.00
			ROSARIO,MARITZA	07/01/06	09/30/06	CASEWORKER		7,749.99
			SQUYRES,RUBY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
			TRUJILLO,MAXIMILIANO	07/01/06	09/30/06	SENIOR POLICY ADVISOR		21,083.34
			WYLIE,DANIEL K	07/01/06	09/30/06	COMMUNITY COORDINATOR		15,750.00
						PERSONNEL COMPENSATION TOTALS:		261,656.86
	TRAVEL							
07–05	P1	06NY1200338	CAROLINA GONZALEZ	06/30/06	06/30/06	LOCAL TRANSPORTATION		20.50
07–11	P1	06NY1200342	DO	06/30/06	07/01/06	LOCAL TRANSPORTATION		63.80
07–11	P1	06NY1200343	DO	07/02/06	07/02/06	MEALS ON TRAVEL		2.76
07–11	P1	06NY1200344	DO	06/30/06	06/30/06	MEALS ON TRAVEL		74.99
07–26	P1	06NY1200351	CITIBANK GOV CARD SERVICE	05/18/06	05/18/06	AIRFARE DC-DO-DC 9318		168.61
07–26	P1	06NY1200351	DO	05/24/06	05/24/06	AIRFARE DC-DO-DC 9553		168.61
07–26	P1	06NY1200351	DO	05/26/06	05/26/06	AIRFARE J. OKONIEWSKI 9926		168.61
07–26	P1	06NY1200351	DO	05/26/06	05/26/06	AIRFARE R. SQUYRES 9927		168.61
07–26	P1	06NY1200356	DO	05/26/06	06/22/06	AIRFARE SERVICE FEES (8)		160.00
07–26	P1	06NY1200356	DO	05/10/06	05/10/06	AIRFARE D. WILEY 8692		168.61
07–26	P1	06NY1200356	DO	05/11/06	05/11/06	AIRFARE DC-DO-DC 5759		168.61
07–26	P1	06NY1200356	DO	05/17/06	05/17/06	AIRFARE J. OKONIEWSKI 9301		168.61
07–26	P1	06NY1200356	DO	05/17/06	05/17/06	AIRFARE R. SQUYRES 9305		168.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con								
2006 HON. NYDIA M VELAZQUEZ—Con.								
07–26	P1	06NY1200354	CLARINDA LANDEROS	06/22/06	06/22/06	LOCAL TRANSPORTATION		16.00
07–26	P1	06NY1200355	DO	07/11/06	07/12/06	CAR RENTAL		61.43
07–26	P1	06NY1200359	HON. NYDIA M. VELAZQUEZ	07/17/06	07/17/06	LOCAL TRANSPORTATION		16.00
07–26	P1	06NY1200360	JULIE OKONIEWSKI	07/13/06	07/14/06	LOCAL TRANSPORTATION		91.00
07–26	P1	06NY1200361	DO	07/13/06	07/13/06	MEALS ON TRAVEL		6.47
07–27	P1	06NY1200362	GERARDO GUTIERREZ JR	07/18/06	07/18/06	MEALS ON TRAVEL		61.00
07–27	P1	06NY1200363	DO	07/18/06	07/19/06	LOCAL TRANSPORTATION		85.00
07–27	P1	06NY1200364	DO	07/14/06	07/14/06	AIRFARE 1924		188.61
07–31	P1	06NY1200367	CAROLINA GONZALEZ	07/26/06	07/26/06	LOCAL TRANSPORTATION		24.00
08–03	P1	06NY1200371	HON. NYDIA M. VELAZQUEZ	07/28/06	07/28/06	LOCAL TRANSPORTATION		30.00
08–09	P1	06NY1200373	GERARDO GUTIERREZ JR	08/03/06	08/03/06	LOCAL TRANSPORTATION		104.10
08–09	P1	06NY1200374	DO	08/03/06	08/03/06	MEALS ON TRAVEL		9.68
08–09	P1	06NY1200375	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION		15.00
08–09	P1	06NY1200380	DO	08/03/06	08/03/06	AIRFARE DC-DO-DC 2969		188.61
08–09	P1	06NY1200378	JULIE OKONIEWSKI	07/31/06	07/31/06	LOCAL TRANSPORTATION		94.50
08–09	P1	06NY1200379	DO	07/31/06	07/31/06	MEALS ON TRAVEL		5.21
08–17	P1	06NY1200386	CITIBANK GOV CARD SERVICE	06/30/06	07/01/06	LODGING-MBR & STAFF		263.13
08–17	P1	06NY1200386	DO	07/11/06	07/11/06	AIRFARE DC/DO/DC #0750 MBR		168.61
08–17	P1	06NY1200386	DO	07/12/06	07/27/06	AIRFARE FEES (5)		100.00
08–31	P1	06NY1200390	CAROLINA GONZALEZ	08/16/06	08/25/06	MEALS (5)		32.27
08–31	P1	06NY1200391	DO	08/16/06	08/25/06	MEALS (6)		37.90
08–31	P1	06NY1200392	DO	08/16/06	08/25/06	MEALS (4)		20.51
08–31	P1	06NY1200405	DO	08/17/06	08/25/06	METRO FARE		28.00
08–31	P1	06NY1200406	DO	08/16/06	08/16/06	CAB FARE (1)		35.00
08–31	P1	06NY1200407	MORAIMA GARCIA	08/16/06	08/25/06	MEALS (6)		24.28
08–31	P1	06NY1200408	DO	08/16/06	08/25/06	METRO FARE		30.00
08–31	P1	06NY1200409	DO	08/16/06	08/25/06	CAB FARE (3)		87.00
08–31	P1	06NY1200412	DO	08/16/06	08/25/06	MEALS (3)		26.17
08–31	P1	06NY1200413	DO	08/16/06	08/25/06	MEALS (3)		20.70
08–31	P1	06NY1200414	DO	08/16/06	08/25/06	MEALS (4)		28.51
08–31	P1	06NY1200415	DO	08/17/06	08/17/06	MEALS (2)		16.50
08–31	P1	06NY1200416	DO	08/16/06	08/25/06	MEALS (7)		49.19
09–06	P1	06NY1200417	DO	08/30/06	08/30/06	LODGING		232.52
09–06	P1	06NY1200418	DO	08/30/06	08/30/06	LOCAL TRANSPORTATION		87.90
09–06	P1	06NY1200419	DO	08/30/06	08/31/06	MEALS ON TRAVEL		55.45
09–14	P1	06NY1200438	CITIBANK GOV CARD SERVICE	07/28/06	08/15/06	AIRFARE SERVICE FEE (4)		80.00
09–14	P1	06NY1200438	DO	08/16/06	08/23/06	LODGING-MEMBER & GARCIA		2,613.06
09–14	P1	06NY1200426	HON. NYDIA M. VELAZQUEZ	09/05/06	09/12/06	LOCAL TRANSPORTATION		34.00
09–14	P1	06NY1200433	MORAIMA GARCIA	09/06/06	09/08/06	MEALS ON TRAVEL		20.11
09–14	P1	06NY1200434	DO	09/06/06	09/08/06	MEALS ON TRAVEL		21.32
09–14	P1	06NY1200435	DO	09/06/06	09/08/06	LOCAL TRANSPORTATION		63.00
09–14	P1	06NY1200436	DO	09/06/06	09/08/06	LODGING		417.34
09–28	P1	06NY1200443	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION		52.00
							TRAVEL TOTALS:	7,312.01

RENT, COMMUNICATION, UTILITIES

07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	40.08
07–05	P1	06NY1200339	VERIZON NEW YORK INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	280.80
07–05	P1	06NY1200340	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	81.45
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	93.66
07–12	P1	06NY1200348	16 COURT ST ASSOCIATES	05/09/06	06/08/06	UTILITIES	180.69
07–20	P9	NY1205R0607	AMSTAR REALTY MANAGEMENT CORP	07/01/06	07/31/06	BROOKLYN - RENT	2,800.00
07–20	P9	NY1204R0607	JOSEPH P DAY REALTY CORP	07/01/06	07/31/06	RENT-BROOKLYN	1,910.00
07–20	P9	NY1203R0607	PEOPLES MUTUAL HOUSING A	07/01/06	07/31/06	NEW YORK - RENT	906.00
07–25	S4	06206001110		06/01/06	06/30/06	RECORDING (TRANSFER)	133.00
07–26	P1	06NY1200352	BUSINESS ARCHIVES CORP.	07/01/06	07/31/06	TEMPORARY SPACE RENTAL	270.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	17.79
07–26	P1	06NY1200357	VERIZON NEW YORK INC	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	144.48
07–26	P1	06NY1200358	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	833.87
07–27	P1	06NY1200365	CON EDISON	06/08/06	07/10/06	UTILITIES	193.66
07–31	S5	DY621204958		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.26
07–31	S5	DY621204959		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	597.62
07–31	S5	DY621204964		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621204965		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	192.00
07–31	S5	DY621204966		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	262.45
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	36.64
07–31	P1	06NY1200366	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	80.03
08–03	P1	06NY1200372	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	629.23
08–03	P1	06NY1200370	16 COURT ST ASSOCIATES	06/08/06	07/10/06	UTILITIES	291.23
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	68.24
08–11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	24.63
08–17	P1	06NY1200381	VERIZON NEW YORK INC	06/28/06	07/27/06	TELEPHONE SERVICE	149.64
08–23	P9	NY1205R0608	AMSTAR REALTY MANAGEMENT CORP	08/01/06	08/31/06	BROOKLYN - RENT	1,806.45
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	61.86
08–23	P9	NY1204R0608	JOSEPH P DAY REALTY CORP	08/01/06	08/31/06	RENT-BROOKLYN	1,910.00
08–23	P9	NY1203R0608	PEOPLES MUTUAL HOUSING A	08/01/06	08/31/06	NEW YORK - RENT	906.00
08–28	S3	06240G00037		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	332.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	87.59
08–31	S5	DY624804935		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.26
08–31	S5	DY624804936		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	604.30
08–31	S5	DY624804941		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624804942		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	192.00
08–31	S5	DY624804943		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	267.13
08–31	P1	06NY1200399	AMSTAR PROPERTIES DEVELOP.	01/15/06	02/14/06	UTILITIES	460.25
08–31	P1	06NY1200400	DO	02/15/06	03/14/06	UTILITIES	298.83
08–31	P1	06NY1200401	DO	03/15/06	04/14/06	UTILITIES	305.47
08–31	P1	06NY1200402	DO	04/15/06	05/14/06	UTILITIES	269.78
08–31	P1	06NY1200403	DO	05/15/06	06/14/06	UTILITIES	439.77
08–31	P1	06NY1200404	DO	06/15/06	08/14/06	UTILITIES	1,411.51
08–31	P1	06NY1200397	CON EDISON	07/10/06	08/08/06	UTILITIES	243.06
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	93.94
08–31	P1	06NY1200396	VIDEO MONITORING SERVICES	07/31/06	07/31/06	RECORDING SERVICES	313.00
09–01	P2	HCV0602053	SUNTURN	08/24/06	08/24/06	101466 WIRE LABOR	1,710.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NYDIA M VELAZQUEZ—Con.								
09–01	P2	HCV0602053	DO	08/24/06	08/24/06	101470 WIRE MATERIALS		936.00
09–01	P2	HCV0602053	DO	08/24/06	08/24/06	104942 TECHNICIAN LABOR		995.00
09–06	P1	06NY1200423	VERIZON NEW YORK INC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		409.63
09–06	P1	06NY1200425	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		80.01
09–06	P1	06NY1200421	16 COURT ST ASSOCIATES	07/10/06	08/08/06	UTILITIES		244.86
09–11	P2	HCV0603119	SUNTURN	08/15/06	08/15/06	104942 TECHNICIAN LABOR		218.00
09–11	P2	HCV0603156	DO	08/24/06	08/24/06	WIRE LABOR		760.00
09–11	P2	HCV0603156	DO	08/24/06	08/24/06	WIRE MATERIALS		416.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		11.61
09–14	P1	06NY1200428	VERIZON NEW YORK INC	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		845.57
09–14	P1	06NY1200429	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		149.91
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL		30.63
09–20	P9	NY1204R0609	JOSEPH P DAY REALTY CORP	09/01/06	09/30/06	RENT-BROOKLYN		1,910.00
09–20	P9	NY1203R0609	PEOPLES MUTUAL HOUSING A	09/01/06	09/30/06	NEW YORK - RENT		906.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		25.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627304826		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.26
09–30	S5	DY627304827		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		570.62
09–30	S5	DY627304833		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627304834		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		192.00
09–30	S5	DY627304835		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		192.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,464.24
		PRINTING AND REPRODUCTION						
07–26	P1	06NY1200353	DAVID L. ANDRUKITUS, INC.	07/07/06	07/07/06	PRINTING AND REPRODUCTION		33.50
07–28	S3	06209000183		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		34.30
08–17	P1	06NY1200383	XEROX CORPORATION	03/30/06	06/30/06	METER USAGE		46.20
08–17	P1	06NY1200384	DO	05/16/06	07/17/06	METER USAGE		10.98
08–23	S3	06235000193		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		29.50
08–31	P1	06NY1200389	MORAIMA GARCIA	08/28/06	08/28/06	PRINTING AND REPRODUCTION		6.63
						PRINTING AND REPRODUCTION TOTALS		161.11
		OTHER SERVICES						
07–12	P1	06NY1200346	FOURTH GENERATION SERVICES,	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		650.00
07–13	P1	06NY1200345	GRAND STREET SETTLEMENT	07/01/06	07/01/06	TRAINING		504.00
08–17	P1	06NY1200382	METRO STAFFING RESOURCES	07/26/06	07/28/06	TEMPORARY STAFF		535.50
08–31	P1	06NY1200398	DO	07/31/06	08/02/06	SERVICE CONTRACT		535.50
08–31	P1	06NY1200388	MORAIMA GARCIA	08/16/06	08/25/06	JANITORIAL AND RELATED SERVICE		938.52
08–31	P1	06NY1200395	S & B CLEANING SERVCIES, INC.	08/29/06	08/29/06	JANITORIAL AND RELATED SERVICE		2,000.00
09–06	P1	06NY1200424	METRO STAFFING RESOURCES	08/15/06	08/15/06	SERVICE CONTRACT		104.00
09–14	P1	06NY1200430	DO	08/30/06	08/30/06	SERVICE CONTRACT		528.00
09–25	P1	06NY1200439	DO	08/28/06	09/01/06	SERVICE CONTRACT		552.00
						OTHER SERVICES TOTALS:		6,347.52
		SUPPLIES AND MATERIALS						
07–05	P1	06NY1200337	CAROLINA GONZALEZ	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS		120.27

07-06	P1	06NY1200341	THE CLEAVER COMPANY	07/01/06	07/01/06	FOOD & BEVERAGE FOR MEETINGS	162.56
07-12	P1	06NY1200347	DEER PARK WATER	05/23/06	06/22/06	BOTTLED WATER	249.56
07-12	P1	06NY1200349	NY STATE CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	138.48
07-26	P1	06NY1200350	WEST GROUP PAYMENT CENTER	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	178.50
07-28	P2	OSS41146	ALLIANCE MICRO	05/05/06	05/05/06	XEROX TONER C55 - # 6R1046	298.00
07-28	P2	OSS41146	DO	05/05/06	05/05/06	SHIPPING FEE @ $5.00	5.00
07-31	S1	DY060700356		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	203.70
07-31	P1	06NY1200368	CAROLINA GONZALEZ	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	86.00
07-31	P1	06NY1200369	KATE L DAVIS	07/25/06	07/25/06	OFFICE SUPPLIES	161.18
08-01	HR	ACH235992	WEST GROUP PAYMENT CENTER	07/19/06	07/19/06	ACH PAYMENT RETURN	-178.50
08-02	P2	OSS41428	ALLIANCE MICRO	05/25/06	05/25/06	TONER - FOR XEROX COPY CENTRE	290.00
08-02	P2	OSS41428	DO	05/25/06	05/25/06	SHIPPING FEE @ $5.00	5.00
08-02	P1	06NY12RW350	WEST GROUP PAYMENT CENTER	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	178.50
08-09	P1	06NY1200377	NY STATE CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	137.46
08-14	P1	06NY1200376	GOUVERNUER HEALTHCARE	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	72.70
08-17	P1	06NY1200386	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	OFFICE SUPPLIES	234.00
08-17	P1	06NY1200385	MELISSA MALDONADO	08/14/06	08/14/06	FOOD & BEVERAGES	47.00
08-25	P2	OSS42170	ALLIANCE MICRO	07/20/06	07/20/06	TONER - FOR HP 4250/4350 PRIN	840.00
08-30	P2	OSS42138	DO	07/19/06	07/19/06	TONER - FOR HP 4650 (BLACK) #	580.00
08-30	P2	OSS42138	DO	07/19/06	07/19/06	TONER - FOR HP 4650 (CYAN) #C	396.00
08-30	P2	OSS42138	DO	07/19/06	07/19/06	TONER - FOR HP 4650 (YELLOW)	396.00
08-30	P2	OSS42138	DO	07/19/06	07/19/06	TONER - FOR HP 4650 (MAGENTA)	396.00
08-31	S1	DY060800350		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	729.08
08-31	P1	06NY1200393	DEER PARK SPRING WATER	06/23/06	07/22/06	BOTTLED WATER	161.50
08-31	P1	06NY1200394	DO	07/23/06	08/22/06	BOTTLED WATER	180.70
08-31	P1	06NY1200410	MORAIMA GARCIA	08/16/06	08/25/06	OFFICE SUPPLIES	54.04
08-31	P1	06NY1200411	DO	08/16/06	08/25/06	OFFICE SUPPLIES	60.41
09-06	P1	06NY1200420	DO	08/31/06	08/31/06	OFFICE SUPPLIES	20.00
09-06	P1	06NY1200422	NY STATE CLIPPING SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	154.80
09-08	CO	090806251	GOUVERNUER HEALTHCARE	08/03/06	08/03/06	CANCELED CHECK PER US TREASURY	-72.70
09-14	P1	06NY1200431	BOLIVAR H MANCHENO	08/31/06	09/07/06	OFFICE SUPPLIES	8.63
09-14	P1	06NY1200427	CITIBANK GOV CARD SERVICE	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	278.70
09-14	P1	06NY1200438	DO	08/10/06	08/10/06	OFFICE SUPPLIES	214.37
09-14	P1	06NY1200438	DO	08/16/06	08/16/06	OFFICE SUPPLIES	247.44
09-14	P1	06NY1200438	DO	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	51.45
09-14	P1	06NY1200432	HON. NYDIA M. VELAZQUEZ	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	53.00
09-14	P1	06NY1200437	JAMES COUNIHAN	09/06/06	09/06/06	HABITATION EXPENSE	246.01
09-28	P1	06NY1200444	MORAIMA GARCIA	09/25/06	09/25/06	OFFICE SUPPLIES	5.36
09-28	P1	06NY1200442	SHOP AT HOME DECORATORS INC	09/25/06	09/25/06	HABITATION EXPENSE	3,698.00
09-30	S1	DY060900355		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	95.68
						SUPPLIES AND MATERIALS TOTALS	11,183.88
		EQUIPMENT					
07-31	S8	MA000615687		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,339.81
08-11	F1	NN000016160	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/06	04/19/06	T&M SERVICE	120.00
08-25	F1	NN000016248	DO	07/17/06	07/17/06	T&M SERVICE	120.00
08-30	S8	MA000624501		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,339.81
09-27	S8	MA000630940		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,426.56
						EQUIPMENT TOTALS:	10,346.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	329,265.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NYDIA M VELAZQUEZ—Con.							
						OFFICE TOTALS:	329,265.03
2005 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08–17	P1 06NY1200387	XEROX CORPORATION	12/06/05	12/30/05	METER USAGE		21.70
						PRINTING AND REPRODUCTION TOTALS:	21.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.70
						OFFICE TOTALS:	21.70
2006 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,536.59	3,806.08
					PERSONNEL COMPENSATION	713,812.01	238,000.12
					PERSONNEL BENEFITS	3,532.44	1,212.48
					TRAVEL	43,586.80	13,562.05
					RENT, COMMUNICATION, UTILITIES	40,986.17	13,775.70
					PRINTING AND REPRODUCTION	5,193.41	2,527.86
					OTHER SERVICES	12,905.50	750.00
					SUPPLIES AND MATERIALS	35,037.22	16,963.91
					EQUIPMENT	31,588.47	8,564.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,178.61	299,162.69
					OFFICE TOTALS:	895,178.61	299,162.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		2,341.25
08–31	SF DY060805066		08/23/06	08/31/06	FRANKED MAIL		–4.05
08–31	SF DY060805067		08/23/06	08/31/06	FRANKED MAIL		–6.40
08–31	SF DY060805068		08/23/06	08/31/06	FRANKED MAIL		7.45
08–31	SF DY060805069		08/23/06	08/31/06	FRANKED MAIL		–18.55
08–31	SF DY060805071		08/23/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805077		08/23/06	08/31/06	FRANKED MAIL		–4.05
08–31	SF DY060805080		08/23/06	08/31/06	FRANKED MAIL		–6.40
08–31	SF DY060805084		08/23/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805086		08/23/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805088		08/23/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805093		08/23/06	08/31/06	FRANKED MAIL		–18.55
08–31	SF DY060805094		08/23/06	08/31/06	FRANKED MAIL		–18.55
08–31	SF DY060805098		08/23/06	08/31/06	FRANKED MAIL		–10.35
08–31	SF DY060805101		08/23/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805102		08/23/06	08/31/06	FRANKED MAIL		–4.05
08–31	SF DY060805106		08/23/06	08/31/06	FRANKED MAIL		12.35

08–31	SF	DY060805109		08/23/06	08/31/06	FRANKED MAIL	6.40
08–31	SF	DY060805114		08/23/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805117		08/23/06	08/31/06	FRANKED MAIL	–8.45
08–31	SF	DY060805118		08/23/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805119		08/23/06	08/31/06	FRANKED MAIL	–12.35
08–31	SF	DY060805120		08/23/06	08/31/06	FRANKED MAIL	–4.80
08 31	SF	DY060805121		08/23/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805122		08/23/06	08/31/06	FRANKED MAIL	–8.45
08 31	SF	DY060805123		08/23/06	08/31/06	FRANKED MAIL	–7.45
08–31	SF	DY060805124		08/23/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805125		08/23/06	08/31/06	FRANKED MAIL	–6.40
08 31	SF	DY060805126		08/23/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805127		08/23/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805128		08/23/06	08/31/06	FRANKED MAIL	–21.55
08–31	SF	DY060805129		08/23/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805130		08/23/06	08/31/06	FRANKED MAIL	5.00
08–31	SF	DY060805131		08/23/06	08/31/06	FRANKED MAIL	–4.80
08 31	SF	DY060805132		08/23/06	08/31/06	FRANKED MAIL	–4.05
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	996.66
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	729.42
						FRANKED MAIL TOTALS:	3,806.08
		PERSONNEL COMPENSATION					
			BAACK,KORRY LADEAN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,624.99
			BEECHLER,CATHERINE M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,375.00
			BERGERSON JR,MICHAEL S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	12,500.01
			BLUMENTHAL,DAVID E	07/01/06	07/31/06	PAID INTERN	2,333.33
			BRIMMER,CHARLES E	07/01/06	09/30/06	ASSISTANT TO CONG VISCLOSKY (P	9,989.25
			CHAMBERS,TE-REIKA T	08/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	10,250.00
			DO	07/01/06	07/31/06	SENIOR FEDERAL CASEWORKER	4,875.00
			DEVOUGHT,JOSEPH	07/01/06	09/30/06	STAFF ASSISTANT	15,000.00
			EBERT,TIMOTHY M	07/01/06	07/31/06	PAID INTERN	2,333.33
			GOMEZ-CRUZ,BLYTHE	07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
			GULVAS,GREGORY J	07/01/06	09/30/06	CASEWORKER	12,875.01
			HART-GORDON,JEREMY	07/01/06	07/31/06	PAID INTERN	2,260.89
			HOPPER,LAURA M	08/01/06	08/31/06	PAID INTERN	2,400.00
			JOHNSON,ELIZABETH S	07/01/06	09/30/06	MANAGER PROJECTS & GRANTS	14,250.00
			KITSCH,JUSTIN	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS	15,875.01
			KUBON,THOMAS P	07/01/06	09/30/06	CASEWORKER	8,499.99
			LOPEZ,MARK A	07/01/06	09/30/06	DISTRICT DIRECTOR	30,249.99
			LUNSFORD,SHANNON M	07/01/06	09/30/06	CASEWORKER	8,499.99
			MAARBJERG,MARTIN PEDER	06/01/06	06/30/06	APPROPRIATIONS DIRECTOR (OTHER COMPENSATION)	1,125.00
			MARK,ELIZABETH	08/01/06	08/20/06	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
			ORR,ELIZABETH A	08/01/06	08/31/06	PAID INTERN	2,400.00
			PELLAR,JOSEPH	07/01/06	07/31/06	PAID INTERN	2,400.00
			REED,DAWN N	07/01/06	09/30/06	CONGRESSIONAL RELATIONS MGR	9,999.99
			SPICER,KEVIN H	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,375.00
			TAYLOR,SHARI L	07/01/06	09/30/06	DIRECTOR OF APPROPRIATIONS	20,000.01
			WAGNER,CYNTHIA	08/14/06	09/30/06	STAFF ASSISTANT	4,083.34
			WOODLEY,JENE L	07/01/06	07/21/06	STAFF ASSISTANT	1,925.00
						PERSONNEL COMPENSATION TOTALS	238,000.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETER J VISCLOSKY—Con.								
		PERSONNEL BENEFITS						
07–31	S7	06212000152		07/01/06	07/31/06	TRANSIT BENEFITS		421.66
08–31	S7	06243000149		08/01/06	08/31/06	TRANSIT BENEFITS		421.69
09–27	S7	06270000155		09/01/06	09/30/06	TRANSIT BENEFITS		369.13
							PERSONNEL BENEFITS TOTALS	1,212.48
		TRAVEL						
07–20	P9	IN0102L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2004 BUICK		615.28
07–24	P1	06IN0100319	CATHERINE BEECHLER	06/30/06	07/05/06	TRAVEL SUBSISTENCE		598.56
07–24	P1	06IN0100313	CHARLES BRIMMER	06/28/06	06/29/06	TRAVEL SUBSISTENCE		443.98
07–24	P1	06IN0100314	DO	07/03/06	07/07/06	TRAVEL SUBSISTENCE		1,036.29
07–24	P1	06IN0100315	DO	07/10/06	07/11/06	TRAVEL SUBSISTENCE		476.80
07–24	P1	06IN0100325	CITIBANK GOV CARD SERVICE	05/26/06	06/24/06	AIRFARE DCA-ORD-DCA		461.33
07–24	P1	06IN0100345	HON. PETER J. VISCLOSKY	05/03/06	05/03/06	TRAVEL SUBSISTENCE		39.88
07–24	P1	06IN0100317	JUSTIN T. KITSCH	07/10/06	07/11/06	TRAVEL SUBSISTENCE		311.54
07–24	P1	06IN0100318	DO	07/06/06	07/07/06	TRAVEL SUBSISTENCE		314.37
07–24	P1	06IN0100321	KEVIN SPICER	06/17/06	06/19/06	AIRFARE DIST-DC-DIST 2018		172.61
07–24	P1	06IN0100316	MICHAEL S BERGERSON	07/01/06	07/06/06	TRAVEL SUBSISTENCE		512.13
07–24	P1	06IN0100320	DO	06/17/06	06/25/06	TRAVEL SUBSISTENCE		442.65
08–07	P1	06IN0100347	CHARLES BRIMMER	07/31/06	08/02/06	TRAVEL SUBSISTENCE		641.17
08–07	P1	06IN0100348	DO	07/24/06	07/25/06	TRAVEL SUBSISTENCE		391.00
08–14	P1	06IN0100349	DO	08/07/06	08/08/06	TRAVEL SUBSISTENCE		545.82
08–14	P1	06IN0100350	JUSTIN T. KITSCH	08/07/06	08/08/06	TRAVEL SUBSISTENCE		299.45
08–14	P1	06IN0100352	THOMAS P. KUBON	08/07/06	08/07/06	GASOLINE		25.55
08–23	P9	IN0102L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2004 BUICK		615.28
08–28	P1	06IN0100356	CITIBANK GOV CARD SERVICE	06/30/06	07/29/06	TRAVEL SUBSISTENCE		1,282.85
08–28	P1	06IN0100369	GREGORY J. GULVAS	07/28/06	07/28/06	GASOLINE		38.40
08–28	P1	06IN0100355	KEVIN SPICER	06/30/06	07/05/06	TRAVEL SUBSISTENCE		172.61
08–28	P1	06IN0100359	SHARI L TAYLOR	07/03/06	07/07/06	TRAVEL SUBSISTENCE		558.28
08–31	P1	06IN0100379	DO	08/22/06	08/25/06	TRAVEL SUBSISTENCE		525.21
09–07	P1	06IN0100385	CHARLES BRIMMER	08/28/06	09/02/06	TRAVEL SUBSISTENCE		1,041.11
09–07	P1	06IN0100380	ELIZABETH S JOHNSON	08/23/06	08/23/06	PRIVATE AUTO MILEAGE		125.49
09–07	P1	06IN0100381	JUSTIN T KITSCH	08/28/06	08/31/06	TRAVEL SUBSISTENCE		468.39
09–11	P1	06IN0100386	CITIBANK GOV CARD SERVICE	08/28/06	09/27/06	TRAVEL SUBSISTENCE		265.67
09–11	P1	06IN0100388	THOMAS P. KUBON	09/07/06	09/07/06	GASOLINE		27.43
09–20	P9	IN0102L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2004 BUICK		615.28
09–27	P1	06IN0100389	CHARLES BRIMMER	09/18/06	09/19/06	TRAVEL SUBSISTENCE		461.20
09–27	P1	06IN0100398	GREGORY J. GULVAS	09/13/06	09/13/06	TRAVEL SUBSISTENCE		18.01
09–27	P1	06IN0100397	TE-REIKA T CHAMBERS	09/13/06	09/13/06	TRAVEL SUBSISTENCE		18.43
							TRAVEL TOTALS:	13,562.05
		RENT, COMMUNICATION, UTILITIES						
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL		34.64
07–20	P9	IN0102R0607	LINCOLN SQUARE PARTNERSHIP	07/01/06	07/31/06	MERRILLVILLE - RENT		2,277.63
07–24	P1	06IN0100344	DISH NETWORK	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES		6.35

07-24	P1	06IN0100342	SBC GLOBAL SERVICES, INC.	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	81.13
07-24	P1	06IN0100326	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	20.86
07-24	P1	06IN0100331	DO	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	78.19
07-24	P1	06IN0100343	VERIZON	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	16.50
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	282.06
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	62.06
07-26	CB	NW607241937	DO	06/10/06	06/10/06	OVERNIGHT MAIL	41.17
07-31	S5	DY621202910		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	75.63
07-31	S5	DY621202915		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621202916		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY621202917		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,253.15
08-03	CB	NW608022021	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL	12.11
08-11	CB	NW608081931	DO	07/19/05	07/19/05	OVERNIGHT MAIL	22.46
08-14	P1	06IN0100353	SBC GLOBAL SERVICES, INC.	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	425.19
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/26/06	07/26/06	OVERNIGHT MAIL	10.92
08-23	P9	IN0102R0608	LINCOLN SQUARE PARTNERSHIP	08/01/06	08/31/06	MERRILLVILLE - RENT	2,277.63
08-28	P1	06IN0100365	DISH NETWORK	08/24/06	09/23/06	UTILITIES	502.31
08-28	P1	06IN0100364	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	18.12
08-28	P1	06IN0100361	SBC AMERITECH (DO)	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	410.59
08-28	P1	06IN0100366	VERIZON WIRELESS	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	133.75
08-28	P1	06IN0100373	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	133.76
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/10/06	08/10/06	OVERNIGHT MAIL	14.47
08-31	S5	DY624802879		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.23
08-31	S5	DY624802883		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624802884		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624802885		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,133.64
08-31	P1	06IN0100372	PURDUE UNIVERSITY CALUMET	07/14/06	07/14/06	RECORDING SERVICES	225.43
09-07	P1	06IN0100383	SBC GLOBAL SERVICES, INC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	81.13
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/10/06	08/10/06	OVERNIGHT MAIL	1.83
09-20	P9	IN0102R0609	LINCOLN SQUARE PARTNERSHIP	09/01/06	09/30/06	MERRILLVILLE - RENT	2,277.63
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	77.37
09-22	CB	NW609201942	DO	08/22/06	08/22/06	OVERNIGHT MAIL	103.71
09-30	S5	DY627302830		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.51
09-30	S5	DY627302834		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302835		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627302836		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,079.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,775.70
		PRINTING AND REPRODUCTION					
07-24	P1	06IN0100341	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	327.60
07-24	P1	06IN0100327	PENN CAMERA	06/09/06	06/09/06	PRINTING AND REPRODUCTION	149.89
07-24	P1	06IN0100328	DO	07/06/06	07/06/06	PRINTING AND REPRODUCTION	89.97
07-24	P1	06IN0100329	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	367.88
08-14	P1	06IN0100354	DAVID L. ANDRUKITUS, INC.	08/02/06	08/02/06	PRINTING AND REPRODUCTION	812.00
08-28	P1	06IN0100360	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION	38.00
08-28	P1	06IN0100371	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION	38.00
08-28	P1	06IN0100358	XEROX CORP.	07/28/06	07/28/06	PRINTING AND REPRODUCTION	51.06
08-28	P1	06IN0100357	XEROX CORPORATION	01/27/06	01/27/06	PRINTING AND REPRODUCTION	13.90
09-27	P1	06IN0100391	PENN CAMERA EXCHANGE INC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	314.81
09-27	P1	06IN0100392	DO	09/08/06	09/08/06	PRINTING AND REPRODUCTION	324.75
						PRINTING AND REPRODUCTION TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER J VISCLOSKY—Con.								
		OTHER SERVICES						
07–24	P1	06IN0100330	PROFESSIONAL INTERPRETERS	06/28/06	06/28/06	TRANSLATING/INTERPRETING		275.00
09–11	P1	06IN0100387	BLYTHE GOMEZ-CRUZ	09/07/06	09/07/06	TRAINING		275.00
09–27	P1	06IN0100396	XEROX CORPORATION	07/08/06	07/08/06	SERVICE CONTRACT		200.00
							OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS						
07–24	P1	06IN0100336	COASTAL VALLEY WATER CO	06/22/06	06/22/06	BOTTLED WATER		18.75
07–24	P1	06IN0100337	DO	07/06/06	07/06/06	BOTTLED WATER		18.75
07–24	P1	06IN0100338	DO	06/30/06	06/30/06	BOTTLED WATER		10.50
07–24	P1	06IN0100340	COFFEE ETC	07/04/06	07/04/06	FOOD & BEVERAGE FOR MEETINGS		37.97
07–24	P1	06IN0100322	CONGRESSIONAL QUARTERLY INC.	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL		14,125.00
07–24	P1	06IN0100332	MBC OFFICE PRODUCTS INC	06/14/06	06/14/06	OFFICE SUPPLIES		13.79
07–24	P1	06IN0100335	DO	07/10/06	07/10/06	OFFICE SUPPLIES		117.47
07–24	P1	06IN0100339	DO	06/29/06	06/29/06	OFFICE SUPPLIES		51.00
07–24	P1	06IN0100333	STANDARD COMPANIES, INC.	06/18/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS		10.60
07–24	P1	06IN0100334	DO	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		108.15
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		9.50
07–26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER		41.54
07–26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER		49.29
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		9.50
07–26	C1	NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER		49.29
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700218		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,669.91
08–14	P1	06IN0100351	STANDARD COMPANIES, INC.	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS		15.14
08–28	P1	06IN0100363	COASTAL VALLEY WATER CO.	08/17/06	08/17/06	BOTTLED WATER		12.50
08–28	P1	06IN0100370	DO	07/20/06	07/20/06	BOTTLED WATER		12.50
08–28	P1	06IN0100375	DO	08/03/06	08/03/06	BOTTLED WATER		25.00
08–28	P1	06IN0100378	DO	07/31/06	07/31/06	BOTTLED WATER		10.50
08–28	P1	06IN0100376	MBC OFFICE PRODUCTS INC	08/01/06	08/01/06	OFFICE SUPPLIES		7.16
08–28	P1	06IN0100377	DO	08/04/06	08/04/06	OFFICE SUPPLIES		78.76
08–28	P1	06IN0100368	STANDARD COMPANIES, INC.	08/13/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS		10.60
08–28	P1	06IN0100374	DO	07/16/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS		10.60
08–28	P1	06IN0100362	THE NEW YORK TIMES	07/08/06	07/06/07	PUBLICATION/REFERENCE MATERIAL		144.66
08–28	P1	06IN0100367	THE REMINGTON PRESS	09/08/06	09/07/07	PUBLICATION/REFERENCE MATERIAL		36.00
08–31	SF	DY060801105		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801106		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801107		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801108		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801109		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
08–31	SF	DY060801110		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
08–31	SF	DY060801111		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		- 13.50
08–31	SF	DY060801112		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

08-31	SF	DY060801113		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801114		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801115		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801116		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801117		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	SF	DY060801118		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	SF	DY060801119		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY060801120		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801121		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801122		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801123		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801124		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801125		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801126		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801127		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801128		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060801129		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801130		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801131		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801132		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801133		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY060801134		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801135		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801136		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801137		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801138		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801139		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801140		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801141		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-225.00
08-31	SF	DY060801142		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801143		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801144		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801145		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060807372		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807380		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807385		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807395		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807400		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807407		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY060807408		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807409		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807410		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807411		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807412		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807413		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807414		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SI	DY060800213		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	716.18
09-07	PI	06IN0100382	STANDARD COMPANIES, INC.	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	53.98
09-07	PI	06IN0100384	THE BENTON REVIEW NEWSPAPER	09/15/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PETER J VISCLOSKY—Con.							
09–13	C1 NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		9.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		49.29
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–27	P1 06IN0100390	COASTAL VALLEY WATER CO	08/31/06	08/31/06	BOTTLED WATER		10.50
09–27	P1 06IN0100394	DO	09/14/06	09/14/06	BOTTLED WATER		18.75
09–27	P1 06IN0100395	DO	09/01/06	09/01/06	BOTTLED WATER		12.50
09–27	P1 06IN0100399	GREGORY J GULVAS	09/20/06	09/20/06	OFFICE SUPPLIES		44.46
09–29	P1 06IN0100393	COFFEE ECT	09/04/06	09/04/06	FOOD & BEVERAGE FOR MEETINGS		85.39
09–30	S1 DY060900216		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		975.43
					SUPPLIES AND MATERIALS TOTALS:		16,963.91
	EQUIPMENT						
07–31	S8 MA000614418		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,701.00
07–31	S8 PL000620374		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		128.83
08–30	S8 MA000623459		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,701.00
08–30	S8 PL000629446		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		128.83
09–27	S8 MA000632551		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,776.00
09–27	S8 PL000638493		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		128.83
					EQUIPMENT TOTALS:		8,564.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,162.69
					OFFICE TOTALS:		299,162.69
2005 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–24	P1 06IN0100323	CONGRESSIONAL QUARTERLY INC	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL		115.00
07–24	P1 06IN0100324	DO	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL		389.00
					SUPPLIES AND MATERIALS TOTALS:		504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		504.00
					OFFICE TOTALS:		504.00
2006 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,816.87	41,497.73
					PERSONNEL COMPENSATION	606,212.22	195,607.03
					PERSONNEL BENEFITS	1,114.62	636.30
					TRAVEL	33,882.04	11,917.41
					RENT, COMMUNICATION, UTILITIES	49,443.38	17,181.88
					PRINTING AND REPRODUCTION	52,019.47	41,076.94
					SUPPLIES AND MATERIALS	8,868.09	834.12
					EQUIPMENT	30,437.67	10,144.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,794.36	318,896.15
					OFFICE TOTALS:	841,794.36	318,896.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704261		07/13/06	07/31/06	FRANKED MAIL	56.40
07–31	SF	DY060704262		07/13/06	07/31/06	FRANKED MAIL	–47.00
07–31	SF	DY060704263		07/13/06	07/31/06	FRANKED MAIL	–4.70
07–31	SF	DY060704264		07/13/06	07/31/06	FRANKED MAIL	–4.70
07–31	SF	DY060704778		07/19/06	07/31/06	FRANKED MAIL	–4.70
07–31	SF	DY060704779		07/19/06	07/31/06	FRANKED MAIL	–9.40
07–31	SF	DY060704781		07/19/06	07/31/06	FRANKED MAIL	–23.47
07–31	SF	DY060704782		07/19/06	07/31/06	FRANKED MAIL	–4.70
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	536.42
08–31	SF	DY060804288		08/14/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060804289		08/14/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060804291		08/14/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060804293		08/14/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060804726		08/16/06	08/31/06	FRANKED MAIL	4.70
08–31	SF	DY060804727		08/16/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060804728		08/16/06	08/31/06	FRANKED MAIL	4.70
08–31	SF	DY060804729		08/16/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060805671		08/30/06	08/31/06	FRANKED MAIL	–141.00
08–31	SF	DY060805672		08/30/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060805673		08/30/06	08/31/06	FRANKED MAIL	37.60
08–31	SF	DY060805674		08/30/06	08/31/06	FRANKED MAIL	–4.70
08–31	SF	DY060805675		08/30/06	08/31/06	FRANKED MAIL	4.70
09–07	05	6M5361005	UNITED STATES POSTAL SERVICE	07/17/06	07/17/06	FRANKED MAIL	9,069.01
09–07	05	6M5361006	DO	07/21/06	07/21/06	FRANKED MAIL	8,551.14
09–07	05	6M5361008	DO	07/31/06	07/31/06	FRANKED MAIL	687.34
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	275.15
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	162.80
09–29	05	6M5361009	DO	08/02/06	08/02/06	FRANKED MAIL	10,650.20
09–29	05	6M5361011	DO	08/07/06	08/07/06	FRANKED MAIL	9,366.20
09–29	05	6M5361012	DO	08/08/06	08/08/06	FRANKED MAIL	2,650.89
09–30	SF	DY060902765		09/13/06	09/30/06	FRANKED MAIL	4.70
09–30	SF	DY060902766		09/13/06	09/30/06	FRANKED MAIL	–4.70
09–30	SF	DY060902767		09/13/06	09/30/06	FRANKED MAIL	–4.70
09–30	SF	DY060902768		09/13/06	09/30/06	FRANKED MAIL	–4.70
09–30	SF	DY060903506		09/27/06	09/30/06	FRANKED MAIL	4.95
09–30	SF	DY060903507		09/27/06	09/30/06	FRANKED MAIL	–28.20
09–30	SF	DY060903508		09/27/06	09/30/06	FRANKED MAIL	–4.70
09–30	SF	DY060903509		09/27/06	09/30/06	FRANKED MAIL	–4.70
09–30	SF	DY060903510		09/27/06	09/30/06	FRANKED MAIL	4.70
						FRANKED MAIL TOTALS:	41,497.73

PERSONNEL COMPENSATION

BOYD,DALLAS	09/01/06	09/30/06	TEMPORARY EMPLOYEE	1,500.00
DAIGLE,MATT	07/01/06	09/30/06	PRESS SECRETARY	11,250.00
FARIS,GRACE E	07/01/06	09/30/06	CONSTITUENT SVC COOR/DIS SCH	7,500.00
FERGUSON,TROY L	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE	8,375.01
FLYNN,LAUREN M	07/28/06	09/30/06	LEGISLATIVE CORRESPONDENT	5,600.01
HANLIN,RICHARD L	07/01/06	09/30/06	DIR. COMMUNITY OUTREACH & ASST	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GREG WALDEN—Con.								
			HARD,BRIAN J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,500 00
			HENRY,VALERIE C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,374.99
			HOWARD,JOHN F	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE		8,375 01
			LARKINS,BLAIR C	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,500 01
			MACDONALD,BRIAN	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			MARSHALL,COLBY	06/01/06	09/30/06	FIELD REPRESENTATIVE		16,166.67
			MINTYRE,MELINDA M	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
			RAINEY,JUSTEN A	07/01/06	09/30/06	CONSTITUENT SERVICES REP		9,000 00
			REA,NATHAN	07/01/06	09/30/06	STAFF ASSISTANT		8,874.99
			SNIDER,JOHN WARREN	07/01/06	09/30/06	DISTRICT DIRECTOR		18,000 00
			WILHELMS,ANGELA	07/01/06	07/01/06	PRESS SECRETARY		133.33
							PERSONNEL COMPENSATION TOTALS:	195,607.03
		PERSONNEL BENEFITS						
07–31	S7	06212000298		07/01/06	07/31/06	TRANSIT BENEFITS		92.12
08–31	S7	06243000291		08/01/06	08/31/06	TRANSIT BENEFITS		289.45
09–27	S7	06270000303		09/01/06	09/30/06	TRANSIT BENEFITS		254.73
							PERSONNEL BENEFITS TOTALS:	636.30
		TRAVEL						
07–12	P1	06OR0200477	BRIAN MACDONALD	07/05/06	07/05/06	AIRFARE (1196)		719.60
07–12	P1	06OR0200478	DO	07/05/06	07/05/06	AIRLINE SERVICE FEE		15.00
07–12	P1	06OR0200479	DO	07/08/06	07/08/06	AIRFARE (8298)		212.60
07–12	P1	06OR0200469	HON. GREG WALDEN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		69.86
07–12	P1	06OR0200470	DO	06/30/06	06/30/06	AIRFARE (8430)		222 30
07–12	P1	06OR0200471	DO	07/09/06	07/09/06	AIRFARE (8275)		222.30
07–12	P1	06OR0200476	DO	06/16/06	06/30/06	PARKING		104.00
07–12	P1	06OR0200472	JOHN SNIDER	06/29/06	06/29/06	MEALS ON TRAVEL		107.50
07–12	P1	06OR0200481	DO	07/05/06	07/05/06	PRIVATE AUTO MILEAGE		47.52
07–24	P1	06OR0200490	BRIAN MACDONALD	07/04/06	07/08/06	TAXI		66.00
07–24	P1	06OR0200491	DO	07/07/06	07/07/06	GASOLINE		59.16
07–24	P1	06OR0200493	DO	07/04/06	07/08/06	MEALS ON TRAVEL		91.35
07–24	P1	06OR0200495	DO	07/05/06	07/08/06	CAR RENTAL		161 51
07–24	P1	06OR0200496	DO	07/05/06	07/07/06	LODGING		170.03
07–24	P1	06OR0200484	HON. GREG WALDEN	07/01/06	07/17/06	MEALS ON TRAVEL		30.64
07–24	P1	06OR0200485	DO	07/16/06	07/16/06	GASOLINE		43.00
07–24	P1	06OR0200486	DO	07/15/06	07/16/06	LODGING		160.60
07–24	P1	06OR0200487	DO	07/17/06	07/17/06	AIRFARE (7473)		320.60
07–24	P1	06OR0200488	DO	07/13/06	07/13/06	AIRFARE (0016)		212.60
07–24	P1	06OR0200489	DO	07/14/06	07/17/06	CAR RENTAL		195.96
07–28	P1	06OR0200498	DO	07/21/06	07/21/06	AIRFARE (2399)		64.30
07–28	P1	06OR0200499	DO	07/20/06	07/20/06	AIRFARE (1857)		247.31
07–28	P1	06OR0200500	DO	07/22/06	07/22/06	AIRFARE (8133)		64.30
07–28	P1	06OR0200501	DO	07/23/06	07/23/06	AIRFARE (5749)		222.30
07–28	P1	06OR0200502	DO	07/01/06	07/23/06	PRIVATE AUTO MILEAGE		308.83

07–28	P1	06OR0200503	DO	07/20/06	07/21/06	MEALS ON TRAVEL		39.06
07–28	P1	06OR0200504	DO	07/21/06	07/22/06	LODGING		77.00
07–28	P1	06OR0200505	DO	07/09/06	07/22/06	PARKING		99.50
07–28	P1	06OR0200506	MATTHEW J DAIGLE	06/13/06	06/18/06	MEALS ON TRAVEL		51.50
07–28	P1	06OR0200507	DO	06/17/06	06/17/06	CAB		14.25
07–31	P1	06OR0200510	JOHN SNIDER	07/10/06	07/10/06	PRIVATE AUTO MILEAGE		25.60
07–31	P1	06OR0200511	DO	07/12/06	07/12/06	GASOLINE		20.00
08–14	HV	06A90300974	GRACE FARIS	06/13/06	06/17/06	CHANGE BOC: 2101 TO 2105		763.72
08–14	HV	06A90300974	DO	06/13/06	06/17/06	CHANGE BOC: 2101 TO 2105		–763.72
08–21	P1	06OR0200515	BRIAN MACDONALD	07/29/06	08/06/06	AIRFARE (1618)		582.20
08–21	P1	06OR0200516	DO	08/05/06	08/06/06	LODGING		103.88
08–21	P1	06OR0200517	DO	07/29/06	08/06/06	CAR RENTAL		167.58
08–21	P1	06OR0200518	DO	08/05/06	08/05/06	MEALS ON TRAVEL		33.60
08–21	P1	06OR0200514	HON. GREG WALDEN	08/06/06	08/06/06	AIRFARE (1963)		593.40
08–21	P1	06OR0200524	JOHN SNIDER	07/21/06	07/21/06	PARKING		8.00
08–21	P1	06OR0200526	DO	07/22/06	07/22/06	MEALS ON TRAVEL		40.80
08–24	P1	06OR0200529	BRIAN MACDONALD	08/16/06	08/16/06	TAXI		8.00
08–24	P1	06OR0200530	HON. GREG WALDEN	08/15/06	08/15/06	AIRFARE (2888)		214.60
09–06	P1	06OR0200541	BRIAN MACDONALD	08/21/06	08/26/06	AIRFARE (4664)		380.50
09–06	P1	06OR0200537	COLBY QUINN MARSHALL	08/15/06	08/19/06	AIRFARE (0003)		221.20
09–06	P1	06OR0200538	DO	08/15/06	08/19/06	MEALS ON TRAVEL		9.21
09–06	P1	06OR0200539	DO	08/17/06	08/19/06	TAXI		29.00
09–06	P1	06OR0200540	DO	08/15/06	08/19/06	LODGING		194.40
09–06	P1	06OR0200532	JOHN SNIDER	08/15/06	09/19/06	MEALS ON TRAVEL		7.70
09–06	P1	06OR0200533	DO	08/15/06	09/19/06	CAR RENTAL		139.45
09–06	P1	06OR0200534	DO	08/19/06	09/19/06	AIRFARE (2366)		128.60
09–06	P1	06OR0200535	DO	08/19/06	09/19/06	GASOLINE		20.57
09–06	P1	06OR0200536	DO	08/22/06	09/24/06	LODGING		290.03
09–07	P1	06OR0200542	BLAIR LARKINS	08/23/06	09/01/06	AIRFARE (9665)		437.20
09–07	P1	06OR0200543	BRIAN MACDONALD	08/21/06	08/26/06	CAR RENTAL		258.01
09–07	P1	06OR0200545	HON. GREG WALDEN	08/20/06	08/29/06	PRIVATE AUTO MILEAGE		462.35
09–08	P1	06OR0200553	BRIAN MACDONALD	08/21/06	08/26/06	MEALS ON TRAVEL		268.19
09–08	P1	06OR0200555	DO	08/21/06	08/26/06	TAXI		29.00
09–08	P1	06OR0200556	DO	08/21/06	08/26/06	GASOLINE		74.00
09–08	P1	06OR0200557	DO	08/21/06	08/26/06	LODGING		402.60
09–08	P1	06OR0200552	HON. GREG WALDEN	08/29/06	09/05/06	MEALS ON TRAVEL		49.31
09–08	P1	06OR0200562	DO	09/05/06	09/05/06	AIRFARE (7694)		110.60
09–08	P1	06OR0200558	JOHN SNIDER	08/25/06	08/27/06	LODGING		136.00
09–08	P1	06OR0200559	DO	08/25/06	08/27/06	PRIVATE AUTO MILEAGE		64.53
09–08	P1	06OR0200560	DO	08/25/06	08/27/06	MEALS ON TRAVEL		77.90
09–13	P1	06OR0200564	BRIAN MACDONALD	09/07/06	09/07/06	TAXI		8.00
09–13	P1	06OR0200566	HON. GREG WALDEN	09/07/06	09/07/06	AIRFARE (1640)		222.30
09–21	P1	06OR0200569	DO	09/14/06	09/14/06	MEALS ON TRAVEL		107.76
09–21	P1	06OR0200570	DO	08/26/06	08/26/06	LODGING		148.00
09–21	P1	06OR0200571	DO	09/12/06	09/12/06	AIRFARE (2789)		222.30
09–21	P1	06OR0200572	DO	09/14/06	09/14/06	AIRFARE (2022)		311.10
09–21	P1	06OR0200576	DO	09/12/06	09/12/06	MEALS ON TRAVEL		13.57
09–21	P1	06OR0200577	DO	09/05/06	09/05/06	PARKING		24.00
09–27	P1	06OR0200587	BLAIR LARKINS	09/21/06	09/21/06	MEALS ON TRAVEL		10.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GREG WALDEN—Con.								
09–27	P1	06OR0200582	HON. GREG WALDEN	08/17/06	08/18/06	LODGING		64.20
09–27	P1	06OR0200583	DO	09/25/06	09/25/06	AIRFARE (2777)		222.30
09–27	P1	06OR0200588	DO	09/12/06	09/15/06	PARKING		24.00
09–27	P1	06OR0200589	DO	09/19/06	09/19/06	MEALS ON TRAVEL		12.95
09–27	P1	06OR0200590	DO	09/19/06	09/19/06	AIRFARE (3446)		222.30
09–27	P1	06OR0200591	DO	09/22/06	09/22/06	AIRFARE (0008)		295.60
							TRAVEL TOTALS	11,917 41
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL		62.89
07 10	P1	06OR0200468	CINGULAR WIRELESS	01/01/06	02/02/06	TELECOMMUNICATIONS CHARGES		101.20
07 10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		23.23
07 12	P1	06OR0200474	OREGON TELECOM	06/20/06	07/20/06	TELECOMMUNICATIONS CHARGES		307.36
07 12	P1	06OR0200475	DO	06/20/06	07/20/06	TELECOMMUNICATIONS CHARGES		200.05
07–13	P1	06OR0200482	EMBARQ	06/21/06	07/21/06	TELECOMMUNICATIONS CHARGES		96.26
07 17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		49.58
07 20	P9	OR0201R0607	BOB SEUS	07/01/06	07/31/06	RENT-MEDFORD		2,480.00
07–20	P9	OR0202R0607	HERSHNER & BELL-FARRELL AGENCY	07/01/06	07/31/06	RENT-HOOD RIVER		246.00
07 20	P9	OR0203R0607	INVESTWEST COMMERCIAL R.E. CTA	07/01/06	07/31/06	BEND - RENT		1,184.00
07 26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		34.34
07–31	S5	DY621205617		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.66
07 31	S5	DY621205618		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		57.09
07–31	S5	DY621205622		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY621205624		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY621205625		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		80.71
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		26.66
07–31	P1	06OR0200508	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		71.91
07–31	P1	06OR0200509	MOBA MEDIA, INC.	06/01/06	06/30/06			154.00
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		19.03
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		11.89
08–16	S4	06228001095		07/01/06	07/31/06	RECORDING (TRANSFER)		211.74
08–21	P1	06OR0200519	CINGULAR WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		92.21
08–21	P1	06OR0200522	EMBARQ	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		96.18
08–21	P1	06OR0200521	MOBA MEDIA, INC	07/14/06	07/31/06	OUTSIDE RECORDING		407.00
08–21	P1	06OR0200512	OREGON TELECOM	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		198.51
08–21	P1	06OR0200513	DO	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES		301.79
08–23	P9	OR0201R0608	BOB SEUS	08/01/06	08/31/06	RENT-MEDFORD		2,480.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		5.74
08–23	P9	OR0202R0608	HERSHNER & BELL-FARRELL AGENCY	08/01/06	08/31/06	RENT-HOOD RIVER		246.00
08–23	P9	OR0203R0608	INVESTWEST COMMERCIAL R.E. CTA	08/01/06	08/31/06	BEND - RENT		1,184.00
08–24	P1	06OR0200531	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		71.91
08-24	P1	06OR0200527	UNITED PARCEL SERVICE	08/05/06	08/05/06	POSTAGE/MAILING SERVICE		10.04
08–31	S5	DY624805574		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.66
08–31	S5	DY624805575		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.03

08–31	S5	DY624805579		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08–31	S5	DY624805581		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08 31	S5	DY624805582		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	204.70
09–07	P1	06OR0200544	UNITED PARCEL SERVICE	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	32.06
09 07	P1	06OR0200547	DO	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	14.94
09–07	P1	06OR0200548	DO	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	20.58
09–08	P1	06OR0200551	EMBARQ	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	96.18
09–08	P1	06OR0200550	OREGON TELECOM	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	198 51
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	5.71
09–13	P1	06OR0200567	OREGON TELECOM	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	331.90
09–13	P1	06OR0200565	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	59.88
09–18	P1	06A62000046	U S POST OFFICE	08/01/06	08/01/06	AUGUST POSTAGE DUES	1.95
09–19	S3	06262G00040		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	100.00
09–20	P9	OR0201R0609	BOB SEUS	09/01/06	09/30/06	RENT-MEDFORD	2.480 00
09–20	P9	OR0202R0609	HERSHNER & BELL-FARRELL AGENCY	09/01/06	09/30/06	RENT-HOOD RIVER	246.00
09–20	P9	OR0203R0609	INVESTWEST COMMERCIAL R E CTA	09/01/06	09/30/06	BEND - RENT	1.184 00
09–21	P1	06OR0200574	CINGULAR WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	171.88
09–21	P1	06OR0200580	MOBA MEDIA, INC.	09/01/06	09/01/06		132.00
09–21	P1	06OR0200573	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	59 64
09–21	P1	06OR0200578	DO	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	10.64
09 27	P1	06OR0200584	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	28.82
09–27	P1	06OR0200585	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	73.88
09–30	S5	DY627305445		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66
09–30	S5	DY627305446		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.77
09–30	S5	DY627305449		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	64 00
09–30	S5	DY627305451		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY627305452		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	264.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,181.88
		PRINTING AND REPRODUCTION					
07–10	P1	06OR02RW466	MALHEUR BELL	01/01/06	12/31/06	PHONE LISTING	18 54
07–11	P5	6M5361004	IMS	06/27/06	06/27/06	MASSPRINTING#4	3.104.20
07–12	HR	ACH234554	MALHEUR BELL	01/01/06	12/31/06	ACH PAYMENT RETURN	–18 54
07 24	P5	6M5361005	IMS	07/18/06	07/18/06	MASSPRINTING#3	6,954.14
07–24	P1	06OR02RWW66	MALHEUR BELL	01/01/06	12/31/06	PHONE LISTING	18 54
07–27	P5	6M5361006	FRANKING GROUP	07/20/06	07/20/06	MASSPRINTING#6	8.666.36
07–28	S3	06209000211		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21 50
08–04	P5	6M5361007	IMS	07/28/06	07/28/06	MASSPRINTING#7	2,035.01
08–22	P5	6M5361009	FRANKING GROUP	08/02/06	08/02/06	MASSPRINTING#09	10,464.01
08–28	P5	6M5361010	IMS	08/10/06	08/10/08	MASSPRINTING#11	4.446.38
08–28	P5	6M5361010	DO	08/10/06	08/10/08	MASSPRINTING#10	3,063.00
08–28	P5	6M5361012	DO	08/10/06	08/10/06	MASSPRINTING#12	2,303.80
						PRINTING AND REPRODUCTION TOTALS	41,076.94
		SUPPLIES AND MATERIALS					
07–12	P1	06OR0200480	BRIAN MACDONALD	07/05/06	07/05/06	AIRFARE (8298)	91.80
07–12	P1	06OR0200483	CASCADE OFFICE SUPPPLY INC	06/25/05	06/25/05	OFFICE SUPPLIES	27.99
07–12	P1	06OR0200473	JOHN SNIDER	07/06/06	07/06/06	OFFICE SUPPLIES	6.98
07–24	P1	06OR0200492	BRIAN MACDONALD	07/15/06	07/15/06	OFFICE SUPPLIES	16.79
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07 26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GREG WALDEN—Con.							
07–26	C1 NW200620504	DO	05/02/06	05/02/06	BOTTLED WATER		56.73
07–26	C1 NW200620504	DO	05/02/06	05/02/06	BOTTLED WATER		3.49
07–26	C1 NW200620504	DO	05/24/06	05/24/06	BOTTLED WATER		87.89
07–26	C1 NW200620504	DO	05/25/06	05/25/06	BOTTLED WATER		13.96
07–26	C1 NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER		15.00
07–26	C1 NW200620504	DO	05/25/06	05/25/06	BOTTLED WATER		15.00
07–26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		4.99
07–26	C1 NW200620604	DO	06/20/06	06/20/06	BOTTLED WATER		85.48
07–26	C1 NW200620604	DO	06/20/06	06/20/06	BOTTLED WATER		26.95
07–26	C1 NW200620604	DO	06/21/06	06/21/06	BOTTLED WATER		53.98
07–26	C1 NW200620604	DO	06/24/06	06/24/06	BOTTLED WATER		15.00
07–26	C1 NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER		11.82
07–26	C1 NW200620604	DO	06/25/06	06/25/06	BOTTLED WATER		15.00
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF DY060702540		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
07–31	SF DY060702541		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
07–31	SF DY060702542		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702543		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060702544		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702545		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF DY060702546		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
07–31	SF DY060702547		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702548		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–900.00
07–31	SF DY060706589		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-48.60
07–31	SF DY060706590		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF DY060706591		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707034		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707035		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707036		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	SF DY060707037		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707039		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–405.00
07–31	S1 DY060700405		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		421.55
08–21	P1 06OR0200520	EARTH20	07/01/06	07/31/06	BOTTLED WATER		40.00
08–21	P1 06OR0200523	DO	06/01/06	06/30/06	BOTTLED WATER		9.00
08–21	P1 06OR0200525	JOHN SNIDER	07/25/06	07/25/06	OFFICE SUPPLIES		94.91
08–22	P2 OSS42429	AMERICAN BUSINESS TECHNOLOGY	08/10/06	08/10/06	BLACKBERRY CLIP - ORIGINAL RIM		47.10
08–24	P1 06OR0200528	BRIAN MACDONALD	08/14/06	08/15/06	OFFICE SUPPLIES		259.20
08–31	SF DY060802552		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802553		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

08–31	SF	DY060802554		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802555		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802556		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802557		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802558		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802559		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802560		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
08–31	SF	DY060802561		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802562		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–144.00
08–31	SF	DY060802563		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802564		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806645		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806646		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806648		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806650		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807029		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807030		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807031		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807922		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807923		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807924		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800397		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	820.08
09–07	P1	060R0200549	BLAIR LARKINS	08/22/06	08/22/06	OFFICE SUPPLIES	34.00
09–08	P1	060R0200554	BRIAN MACDONALD	08/21/06	08/26/06	OFFICE SUPPLIES	155.77
09–08	P1	060R0200561	JOHN SNIDER	08/25/06	08/27/06	OFFICE SUPPLIES	20.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	4.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	85.48
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	26.95
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	53.98
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	15.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	11.82
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	15.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	060R0200563	BRIAN MACDONALD	09/08/06	09/08/06	OFFICE SUPPLIES	72.00
09–21	P1	060R0200568	BLAIR LARKINS	09/11/06	09/11/06	OFFICE SUPPLIES	26.00
09–21	P1	060R0200579	MCI WORLDCOM	09/15/06	09/15/06	OFFICE SUPPLIES	71.91
09–21	P1	060R0200575	XEROX CORPORATION	07/28/06	07/28/06	OFFICE SUPPLIES	45.50
09–27	P1	060R0200586	EARTH20	08/01/06	08/31/06	BOTTLED WATER	9.00
09–30	SF	DY060901699		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901700		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901701		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901702		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901703		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901704		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
09–30	SF	DY060901705		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901706		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901707		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GREG WALDEN—Con.							
09-30 SF	DY060904260		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 SF	DY060904261		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 SF	DY060904262		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 SF	DY060904263		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 SF	DY060905034		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 SF	DY060905035		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-24.30
09-30 SF	DY060905036		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 SF	DY060905037		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30 S1	DY060900404		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		613.32
					SUPPLIES AND MATERIALS TOTALS:		834.12
	EQUIPMENT						
07-31 S8	MA000614809		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,352.08
08-30 S8	MA000623840		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,352.08
09-27 S8	MA000633580		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,440.58
					EQUIPMENT TOTALS:		10,144.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,896.15
					OFFICE TOTALS:		318,896.15
2005 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-11 HR	976189	CINGULAR WIRELESS	12/21/05	12/21/05	REFUND, OVERPAYMENT		-33.20
					RENT, COMMUNICATION, UTILITIES TOTALS		-33.20
	EQUIPMENT						
09-19 F2	RN000016429	DELL DIRECT SALES	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		1,378.81
09-19 F2	RN000016429	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		1,378.81
09-19 F2	RN000016429	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		1,378.81
09-19 F2	RN000016429	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		1,378.81
09-19 F2	RN000016429	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		1,378.81
					EQUIPMENT TOTALS:		6,894.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,860.85
					OFFICE TOTALS:		6,860.85
2006 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,967.02	353.17
					PERSONNEL COMPENSATION	544,212.96	187,197.40
					PERSONNEL BENEFITS	649.46	216.51
					TRAVEL	25,145.54	8,394.34
					TRANSPORTATION OF THINGS	43.60	0.00
					RENT, COMMUNICATION, UTILITIES	47,956.91	8,322.05
					PRINTING AND REPRODUCTION	26,564.46	170.54
					OTHER SERVICES	10,081.39	3,172.72

SUPPLIES AND MATERIALS	25,790.22	11,764.91
EQUIPMENT	28,523 97	9,058.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,935.53	228,650 38
OFFICE TOTALS:	720,935.53	228,650.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704094		07/11/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704095		07/11/06	07/31/06	FRANKED MAIL	–22.40
07–31	SF	DY060704096		07/11/06	07/31/06	FRANKED MAIL	-3.20
07–31	SF	DY060704097		07/11/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704098		07/11/06	07/31/06	FRANKED MAIL	–6 33
07–31	SF	DY060704099		07/11/06	07/31/06	FRANKED MAIL	-3 20
07 31	SF	DY060704100		07/11/06	07/31/06	FRANKED MAIL	–3 20
07–31	SF	DY060704101		07/11/06	07/31/06	FRANKED MAIL	- 3.20
07–31	SF	DY060704102		07/11/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704103		07/11/06	07/31/06	FRANKED MAIL	–6.40
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	253.04
08 31	SF	DY060804751		08/17/06	08/31/06	FRANKED MAIL	–3 20
08–31	SF	DY060804752		08/17/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804753		08/17/06	08/31/06	FRANKED MAIL	–3 20
08–31	SF	DY060804754		08/17/06	08/31/06	FRANKED MAIL	–3.20
08-31	SF	DY060804755		08/17/06	08/31/06	FRANKED MAIL	–3 20
08–31	SF	DY060804756		08/17/06	08/31/06	FRANKED MAIL	–3 20
08–31	SF	DY060804757		08/17/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804758		08/17/06	08/31/06	FRANKED MAIL	–3 20
08–31	SF	DY060804759		08/17/06	08/31/06	FRANKED MAIL	–3.20
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	189.66
						FRANKED MAIL TOTALS	353 17

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	07/01/06	09/30/06	ASSISTANT TO CONG WALSH (P)	300.00
BARTLETT,BLAIRE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	11,499.99
CARMODY,VIRGINIA B	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	20,250.00
CAVALLARO,CHRISTA J	07/01/06	09/30/06	STAFF ASSISTANT	11,499.99
DRUMM,TIMOTHY JAMES	07/01/06	09/30/06	STAFF ASSISTANT	10,749.99
DUBUC,ELIZABETH T	07/01/06	09/30/06	STAFF ASSISTANT	10,374.99
GAGE,DANIEL J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	22,500 00
JUTTON,ARTHUR A	07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
KEANE-YANCEY,NORA	07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
KERKHOVEN,BRIAN E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
MURPHY,BRIAN J	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,000 01
PALOMO,OSWALDO J	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
DO	08/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)	230 77
PRICE,SHELLY E	07/01/06	09/30/06	PART-TIME EMPLOYEE	624.99
SCHENCK,ERIC W	07/01/06	09/30/06	STAFF ASSISTANT	5,000.01
UCKELE,ANDREA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,750 00
VOSS,MARTIN	07/01/06	09/30/06	STAFF ASSISTANT	15,750.00
YOUNG,TARA T	07/01/06	07/31/06	PAID INTERN	1,916.67
			PERSONNEL COMPENSATION TOTALS	187,197.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES T WALSH—Con.								
		PERSONNEL BENEFITS						
07–31	S7	06212000277		07/01/06	07/31/06	TRANSIT BENEFITS		72.18
08–31	S7	06243000268		08/01/06	08/31/06	TRANSIT BENEFITS		72.21
09–27	S7	06270000279		09/01/06	09/30/06	TRANSIT BENEFITS		72.12
							PERSONNEL BENEFITS TOTALS	216.51
		TRAVEL						
07–20	P9	NY2501L0607	CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASE 2005 JEEP		391.83
07–26	P1	06NY2500257	CITIBANK GOV CARD SERVICE	06/16/06	06/26/06	TRAVEL SUBSISTENCE		1,883.77
07–27	P1	06NY2500265	CHRISTA J CAVALLARO	04/07/06	06/30/06	PRIVATE AUTO MILEAGE		81.00
07–27	P1	06NY2500267	DO	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		139.93
07–27	P1	06NY2500266	MARTIN E. VOSS	06/12/06	07/10/06	PRIVATE AUTO MILEAGE		151.86
07–27	P1	06NY2500268	NORA KEANE-YANCEY	06/23/06	07/17/06	PRIVATE AUTO MILEAGE		170.91
08–11	P1	06NY2500270	DANIEL J GAGE	07/17/06	08/08/06	PRIVATE AUTO MILEAGE		147.25
08–11	P1	06NY2500271	VIRGINIA B CARMODY	04/24/06	04/24/06	PRIVATE AUTO MILEAGE		84.10
08–11	P1	06NY2500272	DO	02/03/06	07/10/06	PRIVATE AUTO MILEAGE		89.00
08–23	P9	NY2501L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	LEASE 2005 JEEP		391.83
08–30	P1	06NY2500288	CHRISTA J CAVALLARO	08/16/06	08/23/06	PRIVATE AUTO MILEAGE		109.38
08–30	P1	06NY2500293	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	TRAVEL SUBSISTENCE		2,805.41
08–30	P1	06NY2500287	NORA KEANE-YANCEY	07/21/06	08/17/06	PRIVATE AUTO MILEAGE		245.12
09–20	P9	NY2501L0609	CHRYSLER FINANCIAL	09/01/06	09/30/06	LEASE 2005 JEEP		391.83
09–20	P1	06NY2500300	CITIBANK GOV CARD SERVICE	07/28/06	08/28/06	TRAVEL SUBSISTENCE		689.55
09–21	P1	06NY2500312	MARTIN E VOSS	07/29/06	08/25/06	TRAVEL SUBSISTENCE		81.42
09–21	P1	06NY2500311	NORA KEANE-YANCEY	08/21/06	08/30/06	TRAVEL SUBSISTENCE		218.99
09–25	P1	06NY2500315	DANIEL J GAGE	08/14/06	08/25/06	TRAVEL SUBSISTENCE		321.16
							TRAVEL TOTALS:	8,394.34
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	06NY2500249	POSTMASTER, WASHINGTON, D.C	05/08/06	05/08/06	POSTAGE/MAILING SERVICE		195.00
07–20	P9	NY2501R0607	TOWN OF PALMYRA	07/01/06	07/31/06	PALMYRA RENT		900.00
07–26	P1	06NY2500252	FEDERAL EXPRESS CORP	06/27/06	06/27/06	POSTAGE/MAILING SERVICE		17.82
07–26	P1	06NY2500258	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		24.35
07–26	P1	06NY2500255	VERIZON NEW YORK INC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		480.18
07–27	P1	06NY2500263	FEDERAL EXPRESS CORP	07/11/06	07/11/06	POSTAGE/MAILING SERVICE		6.76
07–28	S6	NY05013RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT SYRACUSE		4,177.00
07–31	S5	DY621205164		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		97.60
07–31	S5	DY621205165		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		530.25
07–31	S5	DY621205170		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		28.00
07–31	S5	DY621205171		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		92.00
07–31	S5	DY621205172		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		341.60
08–11	P1	06NY2500283	FEDERAL EXPRESS	08/01/06	08/01/06	POSTAGE/MAILING SERVICE		7.90
08–16	S4	06228001096		07/01/06	07/31/06	RECORDING (TRANSFER)		104.00
08–23	P9	NY2501R0608	TOWN OF PALMYRA	08/01/06	08/31/06	PALMYRA RENT		900.00
08–30	P1	06NY2500291	FEDERAL EXPRESS CORP	08/15/06	08/15/06	POSTAGE/MAILING SERVICE		13.26
08–30	S6	NY05013RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT SYRACUSE		1,511.00

08–30	S6	NY05013RN08	DO	01/01/06	07/31/06	SYRACUSE RENT ADJUSTMENT	3,508.40
08–30	P1	06NY2500292	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	16.72
08–30	P1	06NY2500290	VERIZON NEW YORK INC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	467.00
08–31	S5	DY624805143		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.60
08–31	S5	DY624805144		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	509.73
08–31	S5	DY624805148		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	28.00
08–31	S5	DY624805149		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	92.00
08–31	S5	DY624805150		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	335.65
09–20	P1	06NY2500298	CINGULAR WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	109.27
09–20	P1	06NY2500299	FEDERAL EXPRESS CORP	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES	109.27
09–20	P1	06NY2500301	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	22.07
09–20	P9	NY2501R0609	TOWN OF PALMYRA	09/01/06	09/30/06	PALMYRA RENT	900.00
09–28	S6	NY05013RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT SYRACUSE	3,288.00
09–30	S5	DY627305023		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.60
09–30	S5	DY627305024		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	530.72
09–30	S5	DY627305028		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	28.00
09–30	S5	DY627305029		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	92.00
09–30	S5	DY627305030		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	361.10
09–30	S6	NY05013RN9B	GENERAL SERVICES ADMIN.	01/01/06	09/30/06	RENT SYRACUSE	4,681.00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,322.05
		PRINTING AND REPRODUCTION					
07–26	P1	06NY2500254	ACCURATE WORD LLC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	20.95
07–28	S3	06209000190		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
09–21	P1	06NY2500305	WAINWRIGHT PHOTO	08/27/06	08/27/06	PRINTING AND REPRODUCTION	90.00
09–25	P1	06NY2500314	DANIEL J GAGE	08/23/06	08/23/06	PRINTING AND REPRODUCTION	13.59
09–26	S3	06269000088		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	170.54
		OTHER SERVICES					
07–28	S6	NY5013S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES SYRACUSE	924.24
08–11	P1	06NY2500281	FIRLEY,MORAN,FREER & EASSA,PC	07/18/06	07/18/06	2005 FINANCIAL DISCLOSURE	400.00
08–30	S6	NY5013S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES SYRACUSE	924.24
09–28	S6	NY5013S0609	DO	09/01/06	09/30/06	SECURITY CHARGES SYRACUSE	924.24
						OTHER SERVICES TOTALS:	3,172.72
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/01/06	05/01/06	FRAMING (TRANSFER)	34.00
07–01	HV	06A90100202		05/24/06	05/24/06	FRAMING (TRANSFER)	31.00
07–01	HV	06A90100202		05/12/06	05/12/06	FRAMING (TRANSFER)	62.00
07–01	HV	06A90100202		06/08/06	06/08/06	FRAMING (TRANSFER)	50.00
07–26	P1	06NY2500256	CINGULAR WIRELESS	05/26/06	06/26/06	PUBLICATION/REFERENCE MATERIAL	109.44
07–26	P1	06NY2500250	DICKMAN DIRECTORIES, INC	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	157.00
07–26	P1	06NY2500259	KOFFEE KING	06/28/06	06/28/06	BOTTLED WATER	13.50
07–26	P1	06NY2500253	STANDARD COFFEE SERVICE CO.	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	87.39
07–26	P1	06NY2500251	THE NEW YORK TIMES	06/26/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	94.38
07–27	P1	06NY2500264	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER	2.40
07–27	P1	06NY2500260	HUMMEL'S OFFICE PLUS	06/29/06	06/29/06	OFFICE SUPPLIES	12.53
07–27	P1	06NY2500261	DO	07/07/06	07/07/06	OFFICE SUPPLIES	164.65
07–27	P1	06NY2500262	DO	06/28/06	06/28/06	OFFICE SUPPLIES	72.41
07–31	SF	DY060702201		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702202		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES T WALSH—Con.								
07-31	SF	DY060702203		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702204		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060702205		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-25.75
07-31	SF	DY060702206		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-46.25
07-31	SF	DY060702207		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060702208		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702209		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702210		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702211		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060706438		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY060700369		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		403.91
07-31	P1	06NY2500269	OSWALDO J PALOMO	07/07/06	07/07/06	OFFICE SUPPLIES		23.60
08-11	P1	06NY2500280	CINGULAR WIRELESS	06/26/06	07/25/06	OFFICE SUPPLIES		109.48
08-11	P1	06NY2500277	CONGRESSIONAL QUARTERLY INC	10/30/06	10/29/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
08-11	P1	06NY2500278	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		72.03
08-11	P1	06NY2500275	GREY HOUSE PUBLISHING	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL		144.00
08-11	P1	06NY2500276	IMAGISTICS	07/25/06	07/25/06	OFFICE SUPPLIES		368.00
08-11	P1	06NY2500273	KOFFEE KING	07/26/06	07/26/06	BOTTLED WATER		13.50
08-11	P1	06NY2500282	STANDARD COFFEE SERVICE CO.	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		47.79
08-11	P1	06NY2500279	THE WASHINGTON TIMES	08/16/06	08/15/07	PUBLICATION/REFERENCE MATERIAL		91.00
08-30	P1	06NY2500284	BLAIRE BARTLETT	08/18/06	08/18/06	OFFICE SUPPLIES		97.17
08-30	P1	06NY2500285	DO	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL		49.00
08-30	P1	06NY2500286	DANIEL J GAGE	08/14/06	08/14/06	OFFICE SUPPLIES		17.99
08-30	P1	06NY2500289	HUMMEL'S OFFICE PLUS	08/17/06	08/17/06	OFFICE SUPPLIES		22.14
08-31	SF	DY060802192		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	SF	DY060802193		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802194		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802195		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802196		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802197		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-15.25
08-31	SF	DY060802198		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802199		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060802200		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802201		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802202		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060807051		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-32.40
08-31	SF	DY060807052		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807053		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807054		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807055		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800362		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		166.72
08-31	P1	06NY2500296	BLAIRE BARTLETT	08/28/06	08/28/06	OFFICE SUPPLIES		78.00
08-31	P1	06NY2500295	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER		57.39

08–31	P1	06NY2500294	HUMMEL'S OFFICE PLUS	08/08/06	08/08/06	OFFICE SUPPLIES	252.69
09–20	P1	06NY2500297	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER	66.56
09–20	P1	06NY2500302	WAYUGA COMMUNITY NEWSPAPERS	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
09–21	P1	06NY2500306	CONGRESSIONAL QUARTERLY INC.	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	5,115.00
09–21	P1	06NY2500303	DURSTON CIGAR STORE	06/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	66.75
09–21	P1	06NY2500307	LOWERY BROS. CHRYSLER-JEEP INC	09/15/06	09/15/06	LEASED AUTO EXPENSE	284.65
09–21	P1	06NY2500310	LUCY COX	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	229.50
09–21	P1	06NY2500304	STANDARD COFFEE SERVICE CO.	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	41.22
09–30	S1	DY060900368		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,193.97
						SUPPLIES AND MATERIALS TOTALS:	11,764.91
		EQUIPMENT					
07–31	S8	MA000612390		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.58
08–30	S8	MA000623744		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.58
09–27	S8	MA000634263		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,019.58
						EQUIPMENT TOTALS:	9,058.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,650.38
						OFFICE TOTALS:	228,650.38

2005 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–30	S6	NY05013RN08	GENERAL SERVICES ADMIN.	10/01/05	12/31/05	SYRACUSE RENT ADJUSTMENT	–1,503.60
09–30	S6	NY05013RN9B	DO	10/01/05	12/31/05	RENT SYRACUSE	–1,560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–3,063.60
		OTHER SERVICES					
07–14	P2	OSM30537	MONARCH CONSTITUENT SERVICE	01/14/06	01/14/06	INSTALLATION OF USED PC'S	540.00
						OTHER SERVICES TOTALS	540.00
		SUPPLIES AND MATERIALS					
07–14	P2	OSM30535	MONARCH CONSTITUENT SERVICE	01/14/06	01/14/06	MEMORY - UPGRADE DELL PC'S W/	1,197.00
07–14	P2	OSM30535	DO	01/14/06	01/14/06	MEMORY - UPGRADE GATEWAY PC'S	424.00
07–14	P2	OSM30536	DO	01/14/06	01/14/06	MEMORY - UPGRADE DELL PC'S W/	996.00
						SUPPLIES AND MATERIALS TOTALS:	2,617.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.40
						OFFICE TOTALS:	93.40

2006 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,820.33	801.21
PERSONNEL COMPENSATION	646,740.19	200,211.75
PERSONNEL BENEFITS	3,243.81	939.61
TRAVEL	25,986.64	11,927.44
RENT, COMMUNICATION, UTILITIES	63,347.07	22,959.16
PRINTING AND REPRODUCTION	1,299.85	187.37
OTHER SERVICES	25,597.90	8,561.81
SUPPLIES AND MATERIALS	12,719.80	6,294.06
EQUIPMENT	24,010.72	6,582.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,766.31	258,464.45
OFFICE TOTALS:	805,766.31	258,464.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZACH WAMP—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		709.01
08–31	SF	DY060805621		08/29/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060805622		08/29/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF	DY060805623		08/29/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF	DY060805624		08/29/06	08/31/06	FRANKED MAIL		–9.10
08–31	SF	DY060805625		08/29/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF	DY060805626		08/29/06	08/31/06	FRANKED MAIL		–13.65
08–31	SF	DY060805627		08/29/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060805628		08/29/06	08/31/06	FRANKED MAIL		–18.20
08–31	SF	DY060805629		08/29/06	08/31/06	FRANKED MAIL		3.85
08–31	SF	DY060805630		08/29/06	08/31/06	FRANKED MAIL		–9.10
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		167.45
							FRANKED MAIL TOTALS:	801.21
PERSONNEL COMPENSATION								
			BECTON,KINO	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
			DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		386.53
			BIRMAN,AMARA S	08/15/06	09/30/06	PRESS ASSISTANT		3,577.77
			BRADSHAW,THOMAS G	07/01/06	09/30/06	STAFF ASSISTANT		7,250.01
			DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		1,050.89
			BROOME,REGINA D	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,999.99
			DO	06/01/06	08/31/06	DISTRICT REPRESENTATIVE (OVERTIME)		1,153.84
			CHAPMAN, MELISSA J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,000.01
			COURTNEY,KURT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
			COX,MEGHAN	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
			DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		496.86
			FISHER,DOUGLAS H	07/01/06	07/21/06	STAFF ASSISTANT		5,600.00
			FOGLEMAN,ERIN K	07/05/06	09/30/06	STAFF ASSISTANT		5,972.22
			DO	08/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		459.73
			GOUGE,WHITNEY	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
			DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		1,117.77
			HALL,EMILY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		6,875.01
			DO	06/01/06	08/31/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,070.90
			HARDIN,HELEN	07/01/06	09/30/06	ASSISTANT TO CONG WAMP (P)		300.00
			JACOBUS,AMANDA	07/01/06	09/30/06	SR LEGISLATIVE ASST		14,499.99
			JARNAGIN,ANGIE L	07/01/06	09/30/06	STAFF ASSISTANT		9,875.01
			LARDNER,CHARLES	07/01/06	08/18/06	STAFF ASSISTANT		6,666.67
			DO	08/01/06	08/18/06	STAFF ASSISTANT (OTHER COMPENSATION)		694.44
			MADARIS,PAULINA	07/01/06	09/30/06	DISTRICT SCHEDULER		13,875.00
			MCCARROLL,ANGELA FAYE	07/01/06	09/30/06	PART-TIME EMPLOYEE		7,125.00
			MCCLURE,LEIGH M	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,500.01
			DO	06/01/06	08/31/06	FIELD REPRESENTATIVE (OVERTIME)		1,061.89

			MCVAY,CLAIRE HUNT	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,749.99
			MEYER,M LINDSEY	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
			DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)	1,321.13
			MULLINS,MARY PATRICIA	07/01/06	09/30/06	DISTRICT OFFICE COORDINATOR	9,750.00
			DO	06/01/06	08/31/06	DISTRICT OFFICE COORDINATOR (OVERTIME)	1,307.80
			SNEAD,RICHARD S	07/01/06	08/18/06	PART-TIME EMPLOYEE	3,400.00
			DO	06/01/06	08/18/06	PART-TIME EMPLOYEE (OVERTIME)	804.53
			DO	08/01/06	08/18/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)	35.42
			STEELMAN,KERRY B	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,249.99
			WARCHOL,MEGAN	09/05/06	09/05/06	STAFF ASSISTANT	1,733.33
						PERSONNEL COMPENSATION TOTALS:	200,211.75
		PERSONNEL BENEFITS					
07–31	S7	06212000336		07/01/06	07/31/06	TRANSIT BENEFITS	411.17
08–31	S7	06243000330		08/01/06	08/31/06	TRANSIT BENEFITS	274.76
09–27	S7	06270000344		09/01/06	09/30/06	TRANSIT BENEFITS	253.68
						PERSONNEL BENEFITS TOTALS	939.61
		TRAVEL					
07–06	P1	0TN03000580	DOUBLETREE OAK RIDGE	05/30/06	05/30/06	LODGING	71.40
07–06	P1	06TN0300277	HON. ZACH WAMP	06/23/06	06/23/06	LOCAL TRANSPORTATION	15.00
07–06	P1	06TN0300276	LEIGH M. MCCLURE	06/13/06	06/13/06	PRIVATE AUTO MILEAGE	84.55
07–20	P1	0TN03000584	AMANDA JACOBUS	07/10/06	07/10/06	TAXI	18.00
07–20	P1	0TN03000583	ANGIE JARNAGIN	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	227.84
07–20	P1	06TN0300278	CITIBANK GOV CARD SERVICE	06/04/06	06/23/06	TRAVEL SUBSISTENCE	1,969.16
07–28	P1	06TN0300283	HELEN HARDIN	03/21/06	06/27/06	TRAVEL SUBSISTENCE	2,260.00
07–28	P1	06TN0300286	LEIGH M. MCCLURE	07/18/06	07/20/06	TRAVEL SUBSISTENCE	705.75
07–28	P1	06TN0300285	MARY PATRICIA MULLINS	07/18/06	07/20/06	TRAVEL SUBSISTENCE	700.84
07–28	P1	06TN0300284	REGINA D BROOME	07/18/06	07/20/06	TRAVEL SUBSISTENCE	439.03
07–31	P1	06TN0300288	POLARIS TRAVEL	07/18/06	07/20/06	TRAVEL SUBSISTENCE	563.60
08–23	P1	06TN0300302	CITIBANK GOV CARD SERVICE	06/30/06	07/27/06	TRAVEL SUBSISTENCE	1,480.00
08–24	P1	06TN0300307	ANGIE JARNAGIN	07/14/06	07/28/06	PRIVATE AUTO MILEAGE	223.39
08–24	P1	06TN0300308	HON. ZACH WAMP	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	267.00
08–28	P1	06TN0300310	HELEN HARDIN	02/02/06	05/23/06	TRAVEL SUBSISTENCE	138.95
08–28	P1	06TN0300321	MARY PATRICIA MULLINS	07/13/06	08/01/06	PRIVATE AUTO MILEAGE	78.77
08–28	P1	06TN0300322	POLARIS TRAVEL	08/21/06	08/24/06	TRAVEL SUBSISTENCE	735.18
09–08	P1	06TN0300330	AMANDA JACOBUS	08/21/06	08/24/06	TRAVEL SUBSISTENCE	87.13
09–08	P1	06TN0300324	CHATTANOOGA MARRIOTT	08/21/06	08/23/06	LODGING	361.12
09–08	P1	06TN0300327	DOUBLETREE OAK RIDGE	08/23/06	08/24/06	LODGING	151.58
09–08	P1	06TN0300331	KURT COURTNEY	08/21/06	08/24/06	TRAVEL SUBSISTENCE	125.93
09–08	P1	06TN0300329	MEGHAN ANNE COX	02/23/06	08/24/06	PRIVATE AUTO MILEAGE	74.86
09–08	P1	06TN0300338	MELISSA J CHAPMAN	09/05/06	09/05/06	TAXI	16.00
09–20	P1	06TN0300340	ANGIE JARNAGIN	08/07/06	08/24/06	PRIVATE AUTO MILEAGE	147.30
09–20	P1	06TN0300339	HON. ZACH WAMP	09/10/06	09/10/06	TAXI	17.00
09–20	P1	06TN0300341	LEIGH M. MCCLURE	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	234.06
09–20	P1	06TN0300344	REGINA D BROOME	01/31/06	09/06/06	PRIVATE AUTO MILEAGE	549.50
09–27	P1	06TN0300354	CITIBANK GOV CARD SERVICE	07/27/06	08/28/06	TRAVEL SUBSISTENCE	19.48
09–27	P1	06TN0300361	MELISSA J CHAPMAN	09/15/06	09/15/06	TAXI	16.00
09–27	P1	06TN0300359	REGINA D BROOME	05/10/06	05/11/06	LODGING	110.75
09–29	P1	06TN0300350	ERIN FOGLEMAN	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	38.27
						TRAVEL TOTALS	11,927.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. ZACH WAMP—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		11.52
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		25.35
07–06	P1	0TN03000579	BECHTEL JACOBS	06/14/06	06/14/06	TELECOMMUNICATIONS CHARGES		521.13
07–06	P1	06TN0300275	DOUGLAS H FISHER	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		138.78
07–06	P1	0TN03000581	EPB TELECOM	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		429.19
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		12.74
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		6.76
07–10	CB	FXF060706B	DO	06/15/06	06/15/06	OVERNIGHT MAIL		5.71
07–14	HV	06A90100203	FIRST CALL	06/27/06	06/27/06	TAPE DUPLICATION		210.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		6.18
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		5.71
07–20	P1	0TN03000586	BECHTEL JACOBS	07/17/06	07/17/06	TELECOMMUNICATIONS CHARGES		503.62
07–20	P1	06TN0300282	COMCAST	07/21/06	08/20/06	UTILITIES		229.82
07–20	P1	06TN0300280	COMCAST CABLE	07/01/06	07/31/06	UTILITIES		62.85
07–20	P1	06TN0300279	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		293.45
07–25	S3	06206G00044		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		250.00
07–25	S4	06206001111		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		24.13
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		8.00
07–28	S6	TN76182RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT CHATTANOOGA		3,806.00
07–28	S6	TN76898RN07	DO	07/01/06	07/31/06	RENT OAK RIDGE		597.00
07–31	S5	DY621206319		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		52.68
07–31	S5	DY621206323		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5	DY621206325		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY621206326		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		504.09
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		29.91
07–31	CB	FXF060728A	DO	07/05/06	07/05/06	OVERNIGHT MAIL		16.16
07–31	CB	FXF060728A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		35.72
07–31	P2	HCV0602376	VERIZON WIRELESS	07/15/06	07/15/06	VW 7250 COLOR W/DATA ONLY		79.99
08–02	P1	06TN0300290	EPB TELECOM	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		429.19
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		25.87
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL		20.08
08–09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL		13.52
08–09	P1	06TN0300299	FRONTIER	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		92.54
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		19.68
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		10.58
08–21	HV	06A90100226	FIRST CALL	07/28/06	07/28/06	TAPE DUPLICATION		35.00
08–21	HV	06A90100227	DO	07/17/06	07/17/06	TAPE DUPLICATION		35.00
08–21	HV	06A90100227	DO	07/19/06	07/19/06	TAPE DUPLICATION		35.00
08–21	HV	06A90100227	DO	07/24/06	07/24/06	TAPE DUPLICATION		100.00
08–21	HV	06A90100227	DO	07/28/06	07/28/06	TAPE DUPLICATION		35.00

08–23	P1	06TN0300304	COMCAST CABLE	08/21/06	09/20/06	UTILITIES	170.29
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	49.97
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	5.29
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	12.63
08–23	P1	06TN0300301	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	271.75
08–28	S3	06240G00043		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	50.00
08–28	P1	06TN0300315	BECHTEL JACOBS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	485.88
08–28	P1	06TN0300312	CLAIRE C MCVAY	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	38.95
08–28	P1	06TN0300317	COMCAST CABLE	08/01/06	08/01/06	UTILITIES	62.85
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	11.30
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	17.81
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	28.05
08–28	P1	06TN0300313	MAIA LINDSEY MEYER	05/02/06	07/17/06	TELECOMMUNICATIONS CHARGES	46.28
08–30	S6	TN76182RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT CHATTANOOGA	3,825.00
08–30	S6	TN76898RN08	DO	08/01/06	08/31/06	RENT OAK RIDGE	597.00
08–31	S5	DY624806282		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.92
08–31	S5	DY624806285		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	72.00
08–31	S5	DY624806287		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624806288		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	548.23
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	25.45
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	5.29
08–31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	16.90
09–08	P1	06TN0300333	COMCAST CABLE	09/01/06	09/30/06	UTILITIES	125.70
09–08	P1	06TN0300326	EPB TELECOM	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	429.19
09–08	P1	06TN0300335	FRONTIER	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	91.11
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	13.05
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	5.71
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	12.81
09–25	HV	06A90100253	FIRST CALL	09/07/06	09/07/06	TAPE DUPLICATION	35.00
09–27	P1	06TN0300355	BECHTEL JACOBS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	518.13
09–27	P1	06TN0300352	BELL SOUTH	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	6.05
09–27	P1	06TN0300358	COMCAST CABLE	09/21/06	10/20/06	UTILITIES	170.29
09–27	P1	06TN0300357	EPB TELECOM	09/15/06	10/15/06	UTILITIES	429.19
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	10.95
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	10.88
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	11.00
09–27	P1	06TN0300356	DO	08/11/06	08/11/06	SHIPPING SUPPLIES	24.31
09–27	P1	06TN0300353	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	281.79
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–28	S6	TN76182RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT CHATTANOOGA	3,825.00
09–28	S6	TN76898RN09	DO	09/01/06	09/30/06	RENT OAK RIDGE	597.00
09–30	S5	DY627306130		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	61.10
09–30	S5	DY627306134		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	72.00
09–30	S5	DY627306136		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY627306137		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	513.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,959.16
		PRINTING AND REPRODUCTION					
07–28	S3	06209000234		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	42.40
08–23	S3	06235000244		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	19.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZACH WAMP—Con.								
09–22	P1	06TN0300345	XEROX CORPORATION	05/26/06	08/25/06	METER USAGE		125.17
							PRINTING AND REPRODUCTION TOTALS:	187.37
		OTHER SERVICES						
07–20	P9	OFP06032907	HOUSECALL	07/01/06	07/31/06	TECHCARE		2,000.00
07–28	S6	TN6182S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES CHATTANOOGA		897.94
07–28	S6	TN6898S0607	DO	07/01/06	07/31/06	SECURITY CHARGES OAK RIDGE		26.37
08–23	P9	OFP06032908	HOUSECALL	08/01/06	08/31/06	TECHCARE		2,000.00
08–30	S6	TN6182S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES CHATTANOOGA		793.09
08–30	S6	TN6898S0608	DO	08/01/06	08/31/06	SECURITY CHARGES OAK RIDGE		26.37
09–20	P9	OFP06032909	HOUSECALL	09/01/06	09/30/06	TECHCARE		2,000.00
09–28	S6	TN6182S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES CHATTANOOGA		791.67
09–28	S6	TN6898S0609	DO	09/01/06	09/30/06	SECURITY CHARGES OAK RIDGE		26.37
							OTHER SERVICES TOTALS:	8,561.81
		SUPPLIES AND MATERIALS						
07–06	P1	0TN03000578	CHARTER COMMUNICATIONS	04/17/06	04/17/06	BOTTLED WATER		16.00
07–06	P1	0TN03000577	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES		70.78
07–19	P2	OSS41635	AMERICAN BUSINESS TECHNOLOGY	06/13/06	06/13/06	TONER CARTRIDGE FOR HP DESKJET		45.96
07–19	P2	OSS41635	DO	06/13/06	06/13/06	TONER CARTRIDGE FOR HP DESKJET		38.72
07–20	P1	0TN03000582	ACCURATE WORD LLC	06/19/06	06/19/06	OFFICE SUPPLIES		36.00
07–20	P1	0TN03000590	CORPORATE VIDEO, INC	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL		100.00
07–20	P1	0TN03000585	ENVIRONMENTAL & ENERGY	07/26/06	07/25/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
07–20	P1	0TN03000587	FRONTIER	06/28/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		90.23
07–20	P1	0TN03000588	SMOKY MOUNTAIN WATER	06/30/06	07/06/06	BOTTLED WATER		28.70
07–20	P1	06TN0300281	STAPLES	05/16/06	06/07/06	OFFICE SUPPLIES		377.13
07–20	P1	0TN03000589	WALMART COMMUNITY	05/21/06	06/14/06	OFFICE SUPPLIES		258.10
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.50
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620505	DO	05/22/06	05/22/06	BOTTLED WATER		31.11
07–26	C1	NW200620505	DO	05/19/06	05/19/06	BOTTLED WATER		41.54
07–26	C1	NW200620505	DO	05/19/06	05/19/06	BOTTLED WATER		129.69
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.50
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620604	DO	06/07/06	06/07/06	BOTTLED WATER		9.56
07–26	C1	NW200620604	DO	06/14/06	06/14/06	BOTTLED WATER		127.39
07–26	C1	NW200620604	DO	06/19/06	06/19/06	BOTTLED WATER		12.97
07–26	C1	NW200620604	DO	06/26/06	06/26/06	BOTTLED WATER		44.95
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06TN0300287	CONGRESSIONAL MANAGEMENT FNDTN	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–31	S1	DY060700451		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		549.84
07–31	CO	073106212	CHARTER COMMUNICATIONS	04/17/06	04/17/06	CANCELED CHECK PER US TREASURY		–16.00
08–02	P1	06TN03RW578	CHATTANOOGA COCA-COLA BOTLING	04/17/06	04/17/06	BOTTLED WATER		16.00
08–02	P1	06TN0300289	DO	06/30/06	07/24/06	BOTTLED WATER		23.00

08–02	P1	06TN0300295	SMOKY MOUNTAIN WATER	07/20/06	07/20/06	BOTTLED WATER	19.70
08–02	P1	06TN0300291	SOUTHERN COFFEE SERVICE	05/17/06	05/17/06	BOTTLED WATER	110.15
08–02	P1	06TN0300292	DO	06/14/06	06/14/06	BOTTLED WATER	79.90
08–02	P1	06TN0300293	DO	07/12/06	07/12/06	BOTTLED WATER	51.35
08–02	P1	06TN0300294	DO	04/14/06	04/14/06	BOTTLED WATER	62.90
08–09	P1	06TN0300300	CORPORATE VIDEO, INC.	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	100.00
08–09	P1	06TN0300297	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES	57.99
08–09	P1	06TN0300296	SMOKY MOUNTAIN WATER	08/03/06	08/03/06	BOTTLED WATER	32.95
08–09	P1	06TN0300298	WALMART COMMUNITY	07/22/06	07/22/06	OFFICE SUPPLIES	29.00
08–18	P2	OSS40898	CAPITOL MARKING PRD	04/18/06	04/18/06	NAME TAG W/MAG. BACKING BRUSHE	12.00
08–18	P2	OSS40898	DO	04/18/06	04/18/06	SHIPPING CHARGE	5.00
08–23	P1	06TN0300305	OFFICE DEPOT	08/02/06	08/02/06	OFFICE SUPPLIES	3.09
08–23	P1	06TN0300303	SMOKY MOUNTAIN WATER	08/17/06	08/17/06	BOTTLED WATER	19.70
08–24	P1	06TN0300306	DO	07/31/06	07/31/06	BOTTLED WATER	9.00
08–28	P1	06TN0300314	CHARTER COMMUNICATIONS	06/12/06	06/12/06	BOTTLED WATER	21.00
08–28	P1	06TN0300318	CHATTANOOGA BUSINESS MACHINES	06/15/06	06/15/06	OFFICE SUPPLIES	200.00
08–28	P1	06TN0300323	CHATTANOOGA COCA-COLA BOTTLING	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	14.00
08–28	P1	06TN0300320	EMILY HALL	08/08/06	08/08/06	OFFICE SUPPLIES	3.36
08–28	P1	06TN0300316	OFFICE DEPOT	08/02/06	08/02/06	OFFICE SUPPLIES	78.61
08–28	P1	06TN0300319	STAPLES	07/10/06	07/10/06	OFFICE SUPPLIES	132.96
08–31	SF	DY060802798		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802799		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802800		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802801		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802802		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802803		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
08–31	SF	DY060802804		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802805		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060802806		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802807		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060807878		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807879		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807880		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060807881		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807882		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	SF	DY060807883		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807884		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800441		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	492.57
09–08	P1	06TN0300337	CORPORATE VIDEO, INC.	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	100.00
09–08	P1	06TN0300334	OFFICE DEPOT	08/23/06	08/23/06	OFFICE SUPPLIES	46.64
09–08	P1	06TN0300336	SMOKY MOUNTAIN WATER	08/31/06	08/31/06	BOTTLED WATER	22.45
09–08	P1	06TN0300328	STAPLES	07/26/06	07/26/06	OFFICE SUPPLIES	59.98
09–08	P1	06TN0300325	WALMART COMMUNITY	07/27/06	07/27/06	OFFICE SUPPLIES	276.65
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.50
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	9.56
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	127.39
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	12.97
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	44.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ZACH WAMP—Con.								
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–20	P1	06TN0300342	AMARA BIRMAN	09/11/06	09/11/06	OFFICE SUPPLIES		68.73
09–20	CO	092006263	CHARTER COMMUNICATIONS	06/12/06	06/21/06	CANCELED CHECK PER TREASURY		–21.00
09–21	P1	06TN03RW314	CHATTANOOGA COCA-COLA BOTTLING	06/12/06	06/12/06	BOTTLED WATER		21.00
09–22	P1	06TN0300347	ACCURATE WORD LLC.	08/28/06	08/28/06	OFFICE SUPPLIES		36.95
09–22	P1	06TN0300349	CDW GOVERNMENT INC C/O ISM IN	08/23/06	08/23/06	OFFICE SUPPLIES		125.00
09–22	P1	06TN0300348	OFFICE DEPOT	08/23/06	08/23/06	OFFICE SUPPLIES		13.19
09–22	P1	06TN0300343	WHITNEY B GOUGE	09/07/06	09/07/06	OFFICE SUPPLIES		7.20
09–27	P1	06TN0300351	FOREIGN POLICY	09/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		24.95
09–27	P1	06TN0300360	MAIA LINDSEY MEYER	09/19/06	09/19/06	OFFICE SUPPLIES		7.80
09–30	S1	DY060900452		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		585.48
						SUPPLIES AND MATERIALS TOTALS:		6,294.06
		EQUIPMENT						
07–31	S8	MA000612357		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,175.68
08–30	S8	MA000625246		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,175.68
09–27	S8	MA000634281		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,230.68
						EQUIPMENT TOTALS		6,582.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,464.45
						OFFICE TOTALS:		258,464.45
2005 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–28	P1	06TN0300311	HELEN HARDIN	01/21/05	11/18/05	TRAVEL SUBSISTENCE		324.90
						TRAVEL TOTALS:		324.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.90
						OFFICE TOTALS:		324.90
2006 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,691.94	28,650.92
						PERSONNEL COMPENSATION	708,051.56	241,579.60
						PERSONNEL BENEFITS	2,871.19	561.75
						TRAVEL	53,420.03	15,576.36
						RENT, COMMUNICATION, UTILITIES	32,432.05	11,050.83
						PRINTING AND REPRODUCTION	89,705.08	33,209.40
						OTHER SERVICES	24,173.56	16,323.40
						SUPPLIES AND MATERIALS	17,378.24	4,652.01
						EQUIPMENT	13,787.00	4,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,510.65	356,182.27
						OFFICE TOTALS:	1,016,510.65	356,182.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060705365		07/25/06	07/31/06	FRANKED MAIL	–4.36
07–31	05	6M5392904	UNITED STATES POSTAL SERVICE	06/16/06	06/20/06	FRANKED MAIL	27,720.51
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	200.98
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	733.79
						FRANKED MAIL TOTALS:	28,650.92

PERSONNEL COMPENSATION

AWAN,IMRAN	07/01/06	09/30/06	SHARED EMPLOYEE	5,499.99
BEETON,JONATHAN E	07/01/06	09/30/06	PRESS SECRETARY	12,875.01
BOCK,JODI B	07/01/06	09/30/06	DISTRICT DIRECTOR	18,024.99
BRITAN,REVA	07/01/06	09/30/06	CONGRESSIONAL AIDE/OFFICE MGR	9,999.99
COYLE,EMILY E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,999.99
FARMER,DANIEL C	07/01/06	09/30/06	LEGIS CORRES/STAFF ASST	6,823.74
FLINK,LAURIE	07/01/06	09/30/06	COMMUNITY SVS DIR/MIAMI-DADE	15,450.00
FRIEDBERG,DORI S	09/01/06	09/22/06	LEGISLATIVE ASSISTANT	2,391.89
DO	09/01/06	09/22/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,261.67
DO	07/01/06	08/31/06	SPECIAL PROJECT COORDINATOR	6,523.34
GALLAGHER,ELIZABETH A	07/01/06	09/30/06	CASEWORK DIRECTOR	13,389.99
MARCHE,EVONNE	07/01/06	09/30/06	OFC MANAGER/EXECUTIVE ASST	14,934.99
PAIKOWSKY,STEVEN MALCOLM	07/01/06	09/30/06	PART-TIME EMPLOYEE	22,500.00
PIERESCHI,VIVIAN F	07/01/06	09/30/06	CONGRESSIONAL AIDE	10,299.99
POUGH,TRACIE S	07/01/06	09/30/06	CHIEF OF STAFF	36,249.99
PYATT,JONATHAN S	07/01/06	09/30/06	LEGISLATIVE COUNSEL	12,500.01
RAYDER,IAN J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,777.50
ROOD,SHELLEY MARLA	07/01/06	09/30/06	LEGISLATIVE AIDE	9,785.01
SIMON,STEPHANIE	07/10/06	07/28/06	PAID INTERN	566.51
SOLIGAN,JACQUELINE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,725.00
VATSKE,SARI M	08/01/06	09/30/06	DEPUTY PRESS SECRETARY	6,000.00
			PERSONNEL COMPENSATION TOTALS	241,579.60

PERSONNEL BENEFITS

07–31	S7	06212000107		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08–31	S7	06243000106		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000111		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
09–28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS	5.20
						PERSONNEL BENEFITS TOTALS	561.75

TRAVEL

07–06	P1	06FL2000575	CITIBANK GOV CARD SERVICE	06/24/06	06/24/06	TAXI	48.00
07–06	P1	06FL2000576	DO	05/05/06	05/05/06	MEALS ON TRAVEL	4.18
07–06	P1	06FL2000574	IAN RAYDER	06/27/06	06/27/06	TAXI	24.00
07–06	P1	06FL2000565	JONATHAN E BEETON	06/24/06	06/25/06	CAR RENTAL	24.73
07–06	P1	06FL2000566	DO	06/24/06	06/25/06	LODGING	108.57
07–06	P1	06FL2000567	DO	06/25/06	06/25/06	MEALS ON TRAVEL	9.09
07–06	P1	06FL2000568	DO	06/25/06	06/25/06	GASOLINE	3.91
07–06	P1	06FL2000564	SHELLEY ROOD	06/26/06	06/26/06	TAXI	30.00
07–06	P1	06FL2000563	STEVEN PAIKOWSKY	06/29/06	06/29/06	TAXI	11.00
07–19	P1	06FL2000586	DORI FRIEDBERG	07/12/06	07/12/06	TAXI	16.00
07–24	P1	06FL2000591	IAN RAYDER	07/14/06	07/14/06	TAXI	16.00
07–24	P1	06FL2000592	DO	07/14/06	07/14/06	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
07-24 P1	06FL2000594	SHELLEY ROOD	07/19/06	07/19/06	TAXI		20.00
07-24 P1	06FL2000595	DO	07/10/06	07/18/06	TAXI		39.00
07-26 P1	06FL2000606	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	PARKING/PAIKOWSKY		36.00
07-26 P1	06FL2000607	DO	05/23/06	05/23/06	LODGING/PAIKOWSKY		201.52
07-26 P1	06FL2000609	DO	06/07/06	06/07/06	AIRFARE/PAIKOWSKY (3932)		199.30
07-26 P1	06FL2000610	DO	06/06/06	06/06/06	AIRFARE/PAIKOWSKY (1525)		199.30
07-26 P1	06FL2000611	DO	06/07/06	06/07/06	MEALS/PAIKOWSKY		18.35
07-26 P1	06FL2000612	DO	06/07/06	06/07/06	TAXI/PAIKOWSKY		20.90
07-26 P1	06FL2000613	DO	06/08/06	06/08/06	MEAL/PAIKOWSKY		7.30
07-26 P1	06FL2000614	DO	06/08/06	06/08/06	PARKING/PAIKOWSKY		24.00
07-26 P1	06FL2000615	DO	06/07/06	06/07/06	LODGING/PAIKOWSKY		131.68
07-26 P1	06FL2000616	DO	06/15/06	06/15/06	TAXI/PAIKOWSKY		22.00
07-26 P1	06FL2000617	DO	06/14/06	06/14/06	LODGING/PAIKOWSKY		101.91
07-26 P1	06FL2000618	DO	06/26/06	06/26/06	AIRFARE/PAIKOWSKY (7951)		198.30
07-26 P1	06FL2000619	DO	07/13/06	07/13/06	AIRFARE/PAIKOWSKY (4577)		385.30
07-26 P1	06FL2000604	STEVEN PAIKOWSKY	06/13/06	06/13/06	PARKING		32.00
07-26 P1	06FL2000605	DO	06/29/06	07/13/06	TAXIS		31.00
07-27 P1	06FL2000621	CITIBANK GOV CARD SERVICE	06/24/06	06/24/06	AIR DC-FL/BEETON (7581)		159.30
07-27 P1	06FL2000622	DO	06/30/06	06/30/06	AIRLINE FEE (2569)		30.00
07-27 P1	06FL2000623	DO	06/26/06	06/26/06	AIR CHI-DC/MEMBER (5890)		86.30
07-27 P1	06FL2000624	DO	01/18/06	01/18/06	AIR DC-FL/MEMBER (R7LQ)		170.10
07-27 P1	06FL2000625	DO	06/06/06	06/06/06	AIR DC-FL/MEMBER (UGCF)		209.30
07-27 P1	06FL2000626	DO	05/27/06	05/27/06	AIR DC-FL/SOLIGAN (5782)		468.60
07-27 P1	06FL2000627	DO	05/25/06	05/25/06	TRAIN/ROOD (7606)		178.00
07-27 P1	06FL2000628	DO	05/31/06	05/31/06	AIR FL-DC/POUGH (2819)		235.30
07-27 P1	06FL2000629	DO	06/01/06	06/01/06	CAR SERVICE		124.25
07-27 P1	06FL2000630	DO	05/26/06	05/26/06	CAR SERVICE		48.80
07-27 P1	06FL2000631	DO	06/25/06	06/25/06	AIR DC-FL/BEETON (6824)		494.30
07-27 P1	06FL2000632	DO	06/15/06	06/15/06	CAR SERVICE		299.00
07-27 P1	06FL2000633	DO	06/23/06	06/23/06	TICKETING FEE		5.00
07-27 P1	06FL2000634	DO	06/25/06	06/25/06	MEALS		16.72
07-27 P1	06FL2000635	DO	06/25/06	06/25/06	AIR FL-DC/MEMBER (5570)		105.80
07-27 P1	06FL2000636	DO	06/07/06	06/07/06	AIR FL-DC/MEMBER (8522)		84.30
07-27 P1	06FL2000637	DO	06/06/06	06/06/06	MEALS ON TRAVEL		181.20
07-27 P1	06FL2000638	DO	06/05/06	06/05/06	CAR SERVICE		105.00
07-27 P1	06FL2000639	DO	06/12/06	06/12/06	AIR DC-FL/MEMBER (4383)		318.60
07-27 P1	06FL2000640	DO	06/09/06	06/09/06	CAR SERVICE		89.12
07-27 P1	06FL2000641	ELIZABETH A GALLAGHER	03/22/06	06/28/06	PRIVATE AUTO MILEAGE		68.54
07-27 P1	06FL2000642	DO	07/10/06	07/10/06	PRIVATE AUTO MILEAGE		18.69
07-27 P1	06FL2000643	DO	07/10/06	07/10/06	PARKING		3.00
07-27 P1	06FL2000644	DO	07/21/06	07/21/06	PARKING		23.59
07-27 P1	06FL2000645	SHELLEY ROOD	07/25/06	07/25/06	TAXI		20.00
07-27 P1	06FL2000646	VIVIAN F. PIERESCHI	04/18/06	07/21/06	TAXI		124.18

07 27	P1	06FL2000648	DO	05/04/06	05/30/06	PARKING	7.00
07–28	P1	06FL2000652	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	TICKETING FEE (OGVZCA)	30.00
07–28	P1	06FL2000653	DO	06/16/06	06/16/06	AIR DC-FL/MEMBER (XFRUBB)	309.30
07–28	P1	06FL2000654	DO	06/19/06	06/19/06	AIR FL-DC/MEMBER (6112)	385.30
07–28	P1	06FL2000655	DO	06/22/06	06/22/06	AIR DC-FL/MEMBER (0007)	309.30
07–28	P1	06FL2000656	DO	06/19/06	06/19/06	TICKETING FEE (2343)	5.00
08–23	P1	06FL2000668	DO	07/17/06	07/17/06	TRAVEL SUBSISTENCE/PAIKOWSKY	3.00
08–23	P1	06FL2000669	DO	07/21/06	07/21/06	MEALS/PAIKOWSKY	18.80
08–23	P1	06FL2000670	DO	07/25/06	07/25/06	AIRFARE/PAIKOWSKY (1349)	193.30
08–23	P1	06FL2000671	DO	07/26/06	07/26/06	TAXI/PAIKOWSKY	29.00
08–23	P1	06FL2000672	DO	07/27/06	07/27/06	MEALS/PAIKOWSKY	26.00
08–23	P1	06FL2000673	DO	06/27/06	06/27/06	MEALS/PAIKOWSKY	19.00
08–23	P1	06FL2000674	DO	06/28/06	06/28/06	MEALS/PAIKOWSKY	38.00
08–23	P1	06FL2000675	DO	06/29/06	06/29/06	AIRFARE/PAIKOWSKY (0745)	385 30
08–23	P1	06FL2000676	DO	06/27/06	06/29/06	PARKING/PAIKOWSKY	36.00
08–23	P1	06FL2000677	DO	06/27/06	06/27/06	TAXI/PAIKOWSKY	23.00
08–23	P1	06FL2000678	DO	06/27/06	06/28/06	LODGING/PAIKOWSKY	286.26
08–23	P1	06FL2000679	DO	07/11/06	07/11/06	TAXI/PAIKOWSKY	20.00
08 23	P1	06FL2000680	DO	07/13/06	07/13/06	AIRFARE/PAIKOWSKY (4577)	251.00
08–23	P1	06FL2000681	DO	07/13/06	07/13/06	MEALS/PAIKOWSKY	11.64
08–23	P1	06FL2000682	DO	07/11/06	07/12/06	LODGING/PAIKOWSKY	203.82
08–23	P1	06FL2000683	DO	05/31/06	05/31/06	AIRFARE/MEMBER (3999)	3.30
08–23	P1	06FL2000684	DO	06/15/06	06/15/06	AIRFARE/MEMBER (OGVZCA)	169.30
08–23	P1	06FL2000685	DO	06/30/06	06/30/06	AIRFARE/MEMBER (7655)	309.30
08–23	P1	06FL2000686	DO	07/14/06	07/14/06	AIRFARE/MEMBER (2708)	174.30
08–23	P1	06FL2000687	DO	07/12/06	07/12/06	AIRFARE/MEMBER (0069)	770 60
08–23	P1	06FL2000688	DO	07/12/06	07/12/06	CAR SERVICE/MEMBER	50.00
08–23	P1	06FL2000689	DO	07/12/06	07/12/06	AIRFARE/MEMBER (PL2YBF)	303.60
08–23	P1	06FL2000690	DO	07/24/06	07/24/06	AIRFARE/MEMBER (2140)	327 80
08–23	P1	06FL2000691	DO	07/21/06	07/21/06	AIRFARE/MEMBER (1339)	309.30
08–23	P1	06FL2000692	DO	07/23/06	07/23/06	CAR SERVICE/MEMBER	95.00
08–23	P1	06FL2000657	IAN RAYDER	08/19/06	08/19/06	TAXI	36.00
08 23	P1	06FL2000664	SHELLEY ROOD	07/27/06	07/27/06	TAXI	14 00
08–23	P1	06FL2000665	DO	07/28/06	07/28/06	TAXI	30 00
08 23	P1	06FL2000662	STEVEN PAIKOWSKY	07/27/06	07/27/06	TAXI	12.00
08–23	P1	06FL2000663	DO	07/13/06	07/13/06	TAXI	18.00
08–24	P1	06FL2000695	JONATHAN E BEETON	08/15/06	08/15/06	MEALS ON TRAVEL	8 46
08 24	P1	06FL2000696	DO	08/14/06	08/15/06	LODGING	110.59
08 24	P1	06FL2000697	DO	08/14/06	08/15/06	CAR RENTAL	74.38
08 24	P1	06FL2000698	DO	08/14/06	08/14/06	MEALS ON TRAVEL	24 25
08 24	P1	06FL2000699	DO	08/14/06	08/14/06	MEALS ON TRAVEL	7.30
08–24	P1	06FL2000700	DO	08/15/06	08/15/06	GASOLINE	17.23
08–28	P1	06FL2000710	DO	06/09/06	06/09/06	PRIVATE AUTO MILEAGE	125 07
08–31	P1	06FL2000711	CITIBANK GOV CARD SERVICE	07/20/06	07/28/06	CAR SERVICE/MEMBER	47 00
08–31	P1	06FL2000712	DO	07/28/06	07/28/06	AIRFARE/MEMBER (8945)	329.30
08 31	P1	06FL2000706	JONATHAN PYATT	08/23/06	08/24/06	MEALS ON TRAVEL	26.62
08 31	P1	06FL2000707	DO	08/24/06	08/24/06	TAXI	39.00
09 22	P1	06FL2000716	CITIBANK GOV CARD SERVICE	08/09/06	08/09/06	PARKING	24.00
09 22	P1	06FL2000717	DO	08/08/06	08/08/06	LODGING	101.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
09–22	P1	06FL2000718	DO	08/09/06	08/09/06	AIRFARE/PAIKOWKSY (2050)		203.30
09–22	P1	06FL2000719	DO	07/27/06	07/27/06	AIRFARE/PAIKOWKSY (3683)		230.30
09–22	P1	06FL2000720	DO	07/28/06	07/28/06	PARKING/PAIKOWKSY		36.00
09–22	P1	06FL2000721	DO	07/25/06	07/25/06	LODGING/PAIKOWKSY		226.72
09–22	P1	06FL2000722	DO	08/07/06	08/07/06	AIRFARE/PAIKOWKSY (7910)		203.30
09–22	P1	06FL2000723	DO	08/08/06	08/08/06	MAEAL/PAIKOWKSY		24.79
09–25	P1	06FL2000727	DO	08/19/06	08/19/06	MEALS/MEMBER		25.53
09–25	P1	06FL2000728	DO	08/24/06	08/24/06	MEALS/MEMBER		37.61
09–25	P1	06FL2000729	DO	07/29/06	07/29/06	CAR SERVICE/MEMBER		217.00
09–25	P1	06FL2000730	DO	07/29/06	07/29/06	CAR SERVICE/MEMBER		59.50
09–25	P1	06FL2000731	DO	09/04/06	09/04/06	AIRFARE/MEMBER (2588)		618.60
09–25	P1	06FL2000732	DO	08/24/06	08/24/06	AIRFARE/MEMBER (3014)		468.60
09–25	P1	06FL2000742	DO	08/15/06	08/15/06	AIRFARE FEE/MEMBER (3478)		25.00
09–25	P1	06FL2000726	EMILY ELAINE COYLE	09/18/06	09/18/06	TAXI		17.00
09–25	P1	06FL2000724	IAN RAYDER	09/12/06	09/21/06	TAXIS		42.00
09–29	P1	06FL2000747	JODI BOCK	05/08/06	09/03/06	PARKING		67.00
09–29	P1	06FL2000749	DO	06/01/06	09/02/06	PRIVATE AUTO MILEAGE		380.73
09–29	P1	06FL2000750	DO	09/26/06	09/27/06	TAXIS		43.00
09–29	P1	06FL2000751	DO	09/26/06	09/27/06	LODGING		595.40
09–29	P1	06FL2000753	LAURIE FLINK	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		60.52
09–29	P1	06FL2000754	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		100.13
09–29	P1	06FL2000755	SARI M VATSLEE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		101.37
							TRAVEL TOTALS	15,576.36
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		16.86
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL		4.97
07–19	P1	06FL2000584	BELLSOUTH	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		314.03
07–19	P1	06FL2000583	CINGULAR WIRELESS	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		337.76
07–24	P1	06FL2000599	BELLSOUTH	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		525.04
07–24	P1	06FL2000600	DO	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		97.70
07–24	P1	06FL2000601	DO	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		30.61
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		9.04
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL		12.94
07–26	CB	NW607241937	DO	06/10/06	06/10/06	OVERNIGHT MAIL		14.65
07–31	S5	DY621202030		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		49.71
07–31	S5	DY621202034		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621202035		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY621202036		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,277.64
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		16.94
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL		4.90
08–11	CB	NW608081931	DO	07/18/06	07/18/06	OVERNIGHT MAIL		4.78
08–11	CB	NW608081931	DO	07/18/06	07/18/06	OVERNIGHT MAIL		5.82
08–16	CB	NW608151942	DO	07/26/06	07/26/06	OVERNIGHT MAIL		11.09

08–16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	16.02
08–23	P1	06FL2000658	BELLSOUTH	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	314.03
08–23	P1	06FL2000659	DO	07/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	531.94
08–23	P1	06FL2000660	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	26.95
08–23	P1	06FL2000661	CINGULAR WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	382.11
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/01/06	08/01/06	OVERNIGHT MAIL	16.16
08–28	P1	06FL2000709	BELLSOUTH	07/04/06	07/04/06	TELECOMMUNICATIONS CHARGES	97.67
08–28	P1	06FL2000708	IMRAN AWAN	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	158.61
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	4.90
08–31	S5	DY624802007		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.26
08–31	S5	DY624802011		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624802012		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08 31	S5	DY624802013		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,018.24
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	16.76
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/18/06	08/18/06	OVERNIGHT MAIL	5.17
09–22	CB	NW607131950	DO	06/26/06	06/26/06	OVERNIGHT MAIL	14.64
09–22	CB	NW607131950	DO	06/28/06	06/28/06	OVERNIGHT MAIL	46.79
09 22	CB	NW609201942	DO	08/18/06	08/18/06	OVERNIGHT MAIL	10.19
09–22	CB	NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL	5.17
09–25	P1	06FL2000737	BELLSOUTH	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	97.67
09–25	P1	06FL2000738	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	526.06
09–25	P1	06FL2000739	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	29.82
09 25	P1	06FL2000740	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	317.06
09–25	P1	06FL2000741	CINGULAR WIRELESS	07/22/06	07/22/06	TELECOMMUNICATIONS CHARGES	309.39
09–25	P1	06FL2000725	IMRAN AWAN	09/14/06	09/14/06	TELECOMMUNICATIONS CHARGES	179.52
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	16.86
09–30	S5	DY627301971		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.56
09–30	S5	DY627301975		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627301976		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY627301977		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,493.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,050.83
		PRINTING AND REPRODUCTION					
07–12	P5	6M5392904	MASTER PRINT	06/26/06	06/26/06	MASSPRINTING#4	31,927.60
07–19	P1	06FL2000581	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	36.00
07 28	S3	06209000073		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
07–28	P1	06FL2000649	ACCURATE WORD LLC	05/18/06	05/18/06	PRINTING AND REPRODUCTION	111.00
07–28	P1	06FL2000650	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION	964.25
08–23	P1	06FL2000667	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	149.15
						PRINTING AND REPRODUCTION TOTALS:	33,209.40
		OTHER SERVICES					
07–06	P1	06FL2000577	BERLITZ	06/26/06	06/26/06	TRAINING	3,050.00
07–19	P1	06FL2000582	SAFEGUARD SERVICES INC	07/03/06	07/03/06	JANITORIAL AND RELATED SERVICE	198.00
07–24	P1	06FL2000596	DEMOCRATIC NEWTWORK	05/01/06	05/01/06	SOFTWARE INTEGRATION	1,500.00
07–24	P1	06FL2000597	DO	06/30/06	06/30/06	EMAIL SERVICES	500.00
07–24	P1	06FL2000598	DO	07/01/06	07/01/06	EMAIL SERVICES	250.00
07 24	P1	06FL2000602	WHITESAND WEBWORKS	06/30/06	06/30/06	EMAIL SERVICES	1,953.40
08–22	CO	082206234	NEW HORIZONS COMPUTER LEARNING	06/01/06	06/01/06	CANCELED CHECK-PER US TREASURY	750.00
08–23	P1	06FL2000666	SAFEGUARD SERVICES INC.	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	198.00
08 24	P1	06FL20RW560	NEW HORIZONS COMPUTER LEARNING	06/01/06	06/01/06	TRAINING	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
09–05	P1	06FL2000713	CANDIDATE GUIDANCE CONT. FUND	08/19/06	09/21/06	TRAINING		325.00
09–22	P1	06FL2000714	BERLITZ	09/26/06	12/15/06	TRAINING		1,349.00
09–22	P1	06FL2000715	TERENCE SZUPLAT	07/11/06	08/17/06	SERVICE CONTRACT		6,500.00
09–25	P1	06FL2000734	DEMOCRATIC NEWTWORK	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		500.00
							OTHER SERVICES TOTALS:	16,323.40
		SUPPLIES AND MATERIALS						
07–05	P2	OSM31183	CDW GOVERNMENT INC	04/21/06	04/21/06	ACER AL1716B 17IN LCD BLK #(88		195.00
07–05	P2	OSM31183	DO	04/21/06	04/21/06	SHIPPING		10.00
07–06	P1	06FL2000569	JONATHAN E BEETON	06/19/06	06/19/06	FRAMING (8) EXPENSES		798.49
07–19	P1	06FL2000585	CAMPAIGNS & ELECTIONS	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL		79.95
07–19	P1	06FL2000587	OFFICE DEPOT	06/10/06	06/10/06	OFFICE SUPPLIES		67.24
07–19	P1	06FL2000589	ZEPHYRHILLS	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS		52.23
07–19	P1	06FL2000590	DO	05/25/06	05/25/06	BOTTLED WATER		56.21
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		14.79
07–26	C1	NW200620502	DO	05/04/06	05/04/06	BOTTLED WATER		59.88
07–26	C1	NW200620502	DO	05/30/06	05/30/06	BOTTLED WATER		81.90
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		14.79
07–26	C1	NW200620601	DO	06/22/06	06/22/06	BOTTLED WATER		67.87
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1	06FL2000647	VIVIAN F. PIERESCHI	05/27/06	05/27/06	OFFICE SUPPLIES		10.59
07–28	P1	06FL2000651	THAT'S GREAT NEWS	06/30/06	06/30/06	OFFICE SUPPLIES		179.00
07–31	SF	DY060700801		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700802		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700803		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700804		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700805		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060706647		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706863		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707613		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700142		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		221.82
08–02	P2	OSS42001	CAPITOL MARKING PRD	07/12/06	07/12/06	RUBBER STAMP		17.50
08–23	P1	06FL2000694	THE NEW YORK TIMES	07/14/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		654.38
08–23	P1	06FL2000693	THE WASHINGTON POST	08/22/06	01/15/07	PUBLICATION/REFERENCE MATERIAL		182.74
08–24	P1	06FL2000703	OFFICE DEPOT	07/08/06	07/08/06	OFFICE SUPPLIES		136.55
08–24	P1	06FL2000704	DO	07/15/06	07/15/06	OFFICE SUPPLIES		45.31
08–24	P1	06FL2000705	THE HERALD BROWARD	07/15/06	08/02/07	PUBLICATION/REFERENCE MATERIAL		325.21
08–24	P1	06FL2000701	ZEPHYRHILLS	07/24/06	07/24/06	BOTTLED WATER		43.44
08–24	P1	06FL2000702	DO	07/24/06	07/24/06	BOTTLED WATER		25.24
08–31	S1	DY060800140		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		2.50
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		14.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		67.87
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00

09 25	P1	06FL2000735	REVA BRITAN	08/27/06	08/27/06	OFFICE SUPPLIES	6.22
09 25	P1	06FL2000736	DO	08/31/06	08/31/06	OFFICE SUPPLIES	10.56
09 27	P1	06FL2000743	OFFICE DEPOT	08/12/06	08/12/06	OFFICE SUPPLIES	83.98
09–27	P1	06FL2000744	DO	08/26/06	08/26/06	OFFICE SUPPLIES	41.28
09 27	P1	06FL2000745	ZEPHYRHILLS	07/25/06	07/25/06	BOTTLED WATER	41 67
09 27	P1	06FL2000746	DO	07/25/06	07/25/06	BOTTLED WATER	26.48
09–29	P1	06FL2000752	DANIEL FARMER	09/01/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	25 36
09–29	P1	06FL2000756	DOW JONES & COMPANY, INC.	09/28/06	07/29/07	PUBLICATION/REFERENCE MATERIAL	430.00
09–29	P1	06FL2000748	JODI BOCK	07/14/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	72 97
09–30	S1	DY060900140		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	570.85
						SUPPLIES AND MATERIALS TOTALS.	4,652.01
		EQUIPMENT					
07–31	S8	MA000614685		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,526 00
08–30	S8	MA000623957		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,526.00
09–27	S8	MA000633054		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,526.00
						EQUIPMENT TOTALS	4,578 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,182 27
						OFFICE TOTALS:	356,182 27

2005 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–06	P1	06FL2000570	CITIBANK GOV CARD SERVICE	12/14/05	12/14/05	LODGING	101.91
07–06	P1	06FL2000571	DO	09/25/05	09/25/05	GASOLINE	40 76
07–19	P1	06FL2000580	DO	04/15/05	04/15/05	ADDITIONAL AIRFARE	0.70
07 20	P1	06FL2000579	DO	02/28/05	02/28/05	GASOLINE	29.43
						TRAVEL TOTALS	172 80
		SUPPLIES AND MATERIALS					
09–27	P2	OSM30053	CDW GOVERNMENT INC	12/20/05	12/20/06	COREX CARDSCAN EXECUTIVE 700 #	490 00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	ATI TV WONDER PRO NTSC #(52469	520 00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	MAXTOR ONE TOUCH II FW USB 500	1,580.00
09- 27	P2	OSM30053	DO	12/20/05	12/20/06	ADAPTEC USB2CONNECT PCI 5100CS	43 00
09 27	P2	OSM30053	DO	12/20/05	12/20/06	SIMPLE 23 IN 1 FLASH READER #(	32 64
09–27	P2	OSM30053	DO	12/20/05	12/20/06	SIMPLE BONZAI XPRESS USB 256MB	420 00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP PHOTOSMART 8250 PRINTER #(8	376 00
09 27	P2	OSM30053	DO	12/20/05	12/20/06	HP 02 MAGENTA INKJET CART C877	219.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP 02 YELLOW INKJET C8773WN #(	219.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP 02 CYAN INKJET CART C8771WN	219.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP 02 LT MAGENTA INKJET CART C	219.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP 02 LT CYAN INKJET CART C877	219.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP 02 BLACK INKJET CART C8722	340.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	PANASONIC DVD RAM RECORDER 100	369.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	TDK 5PK DVD-RW 4X 4.7GB BRAND	32.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	SONY 1PK MINI DVD-RW 8CM 30MIN	100.00
09 27	P2	OSM30053	DO	12/20/05	12/20/06	SIMPLE DELL OPTIPLEX GX240 512	1,436.40
09–27	P2	OSM30053	DO	12/20/05	12/20/06	ALTEC 2PC MUSIC & GAMING SPKR	272 00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	MICROSOFT WRLS OPTCL DSKTPSTD	390.00
09 27	P2	OSM30053	DO	12/20/05	12/20/06	HP LJ 4250 4350 MAINTENANCE KI	558.00
09–27	P2	OSM30053	DO	12/20/05	12/20/06	HP LJ 4100 MAINTENANCE KIT #(2	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
09–27	P2 OSM30053	DO	12/20/05	12/20/06	HP LJ 4100 61X BLA SMART PRINT		229.18
09–27	P2 OSM30053	DO	12/20/05	12/20/06	HP LJ 4250 4350 42A SMART TONE		809.94
					SUPPLIES AND MATERIALS TOTALS:		9,301.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,473.96
					OFFICE TOTALS:		9,473.96
2006 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,985.00	24,090.59
					PERSONNEL COMPENSATION	589,385.52	208,706.85
					PERSONNEL BENEFITS	3,873.49	1,327.92
					TRAVEL	25,181.01	6,478.44
					RENT, COMMUNICATION, UTILITIES	80,420.20	28,893.94
					PRINTING AND REPRODUCTION	69,440.22	35,912.29
					OTHER SERVICES	25.00	0.00
					SUPPLIES AND MATERIALS	13,482.77	4,256.35
					EQUIPMENT	30,713.99	7,604.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,507.20	317,270.98
					OFFICE TOTALS:	872,507.20	317,270.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY06703812		07/06/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF DY06703813		07/06/06	07/31/06	FRANKED MAIL		–0.98
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		206.16
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		53.21
09–29	05 6M5393602	DO	08/05/06	08/05/06	FRANKED MAIL		23,835.20
					FRANKED MAIL TOTALS:		24,090.59
PERSONNEL COMPENSATION							
		ASHLEY,ETHAN C	09/14/06	09/17/06	PAID INTERN		596.36
		JACKSON,EDWARD	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		16,250.01
		JIMENEZ,BLANCA E	07/01/06	09/30/06	CONGRESSIONAL AIDE		12,887.49
		JOSEPH ORTIZ	07/01/06	09/30/06	STAFF ASSISTANT		7,732.50
		KHAING,MYAT MOE	07/01/06	09/30/06	EXECUTIVE ASSISTANT/OFFICE MAN		12,500.01
		LAWRENCE,APRIL	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,336.99
		LITTLE,MARCIA O	07/01/06	08/20/06	STAFF ASSISTANT		5,200.28
		DO	08/01/06	08/20/06	STAFF ASSISTANT (OTHER COMPENSATION)		1,040.06
		MIMS,DERRICK	09/15/06	09/15/06	DISTRICT DIRECTOR		4,166.67
		MOORE,MARLYS RENEE	07/01/06	09/30/06	FLD REPRESENTATIVE/CASEWKR		11,879.25
		MOORE,MIKAEL	07/01/06	09/30/06	CHIEF DEPUTY WHIP		13,749.99
		MURASE,ICHIRO MIKE	07/01/06	09/28/06	DISTRICT ADMINISTRATOR		22,603.77
		PERKINS,MARK S	07/01/06	09/30/06	SHARED EMPLOYEE		4,998.99
		ROSE,MICHAEL P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,671.00

			SAENZ,EDGAR	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT		19,898.76
			SENGSTOCK,KATHLEEN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		14,128.74
			THOMAS,NATHANIEL W	07/01/06	07/31/06	PROFESSIONAL STAFF MEMBER		397.50
			THOMPSON,CORA A	07/01/06	09/30/06	SHARED EMPLOYEE		4,250.01
			THOMPSON,DANA	07/01/06	09/30/06	CHIEF COUNSEL/LEGIS DIRECTOR		22,500.00
			VILCHEZ,ANGELICA	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,021.24
			WOODWARD,NATHANIEL	09/01/06	09/30/06	SPECIAL ASSISTANT		4,897.23
							PERSONNEL COMPENSATION TOTALS:	208,706.85
		PERSONNEL BENEFITS						
07-31	S7	06212000059		07/01/06	07/31/06	TRANSIT BENEFITS		442.65
08-31	S7	06243000057		08/01/06	08/31/06	TRANSIT BENEFITS		442.68
09-27	S7	06270000060		09/01/06	09/30/06	TRANSIT BENEFITS		442.59
							PERSONNEL BENEFITS TOTALS	1,327.92
		TRAVEL						
07-13	P1	06CA3500163	CITIBANK GOV CARD SERVICE	06/02/06	06/26/06	AIRFARES/MEMBER AND STAFF		1,965.69
07-20	P9	CA3501L0607	WRIGHT PATMAN FCU	07/01/06	07/31/06	LEASED AUTO 2003 TOWN CAR		901.22
08-07	P1	06CA3500177	CITIBANK GOV CARD SERVICE	06/29/06	07/13/06	MEMBER AND STAFF TRAVEL		906.50
08-07	P1	06CA3500178	DO	07/12/06	07/12/06			55.00
08-07	P1	06CA3500179	HON. MAXINE WATERS	05/15/06	05/26/06	LOCAL TRANSPORTATION		176.65
08-07	P1	06CA3500180	KATHLEEN SENGSTOCK	05/24/06	06/23/06	LOCAL TRANSPORTATION		50.00
08-23	P9	CA3501L0608	WRIGHT PATMAN FCU	08/01/06	08/31/06	LEASED AUTO 2003 TOWN CAR		901.22
08-24	P1	06CA3500186	MIKAEL MOORE	08/10/06	08/10/06	LOCAL TRANSPORTATION		10.00
09-14	P1	06CA3500188	CITIBANK GOV CARD SERVICE	08/04/06	08/25/06	RT AIR DC-CA/MEMBER & STAFF		457.20
09-14	P1	06CA3500189	DO	08/03/06	08/26/06	GASOLINE		137.74
09-14	P1	06CA3500190	KATHLEEN SENGSTOCK	08/02/06	08/02/06	PARKING		16.00
09-20	P9	CA3501L0609	WRIGHT PATMAN FCU	09/01/06	09/30/06	LEASED AUTO 2003 TOWN CAR		901.22
							TRAVEL TOTALS	6,478.44
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		27.70
07-03	CB	FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL		6.76
07-07	P1	06CA3500162	POSTMASTER, WASHINGTON, D.C.	06/14/06	06/14/06	POSTAGE/MAILING SERVICE		39.00
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		11.80
07-10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		6.76
07-13	P1	06CA3500164	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	UTILITIES		294.84
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		5.90
07-20	P9	CA3502R0607	ARDEN REALTY, INC.	07/01/06	07/31/06	RENT-LOS ANGELES		2,421.38
07-20	P9	CA3501R0607	THE BEDFORD GROUP	07/01/06	07/31/06	RENT-LOS ANGELES		3,630.00
07-25	S4	06206001112		06/01/06	06/30/06	RECORDING (TRANSFER)		64.50
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		6.63
07-26	P1	06CA3500165	SBC	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		311.26
07-31	S5	DY621201107		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		37.31
07-31	S5	DY621201108		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		563.43
07-31	S5	DY621201114		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY621201115		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		194.00
07-31	S5	DY621201116		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,037.89
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		5.90
08-03	P1	06CA3500166	CENTRAL PARKING SYSTEMS	07/14/06	07/14/06	DISTRICT OFFICE PARKING		235.58
08-03	P1	06CA3500167	SBC	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		106.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MAXINE WATERS—Con.							
08–07 P1	06CA3500176	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		99.88
08–07 P1	06CA3500183	DO	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		356.04
08–07 P1	06CA3500172	UNITED TELECOM	06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES		181.25
08–09 CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		6.63
08–11 CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL		6.76
08–11 HR	976189	KATHLEEN SENGSTOCK	02/22/06	02/22/06	REIMB; DUPLICATE PAYMENT		-30.00
08–11 HR	976189	DO	02/17/06	02/17/06	REIMB; DUPLICATE PAYMENT		-0.84
08–23 P9	CA3502R0608	ARDEN REALTY, INC.	08/01/06	08/31/06	RENT-LOS ANGELES		2,421.38
08–23 CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		5.90
08–23 P9	CA3501R0608	THE BEDFORD GROUP	08/01/06	08/31/06	RENT-LOS ANGELES		3,630.00
08–28 S3	06240G00008		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		36.00
08–28 CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL		5.90
08–28 CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL		6.63
08–31 S5	DY624801092		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.31
08–31 S5	DY624801093		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		483.62
08–31 S5	DY624801098		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31 S5	DY624801099		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		194.00
08–31 S5	DY624801100		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,764.01
08–31 CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		6.76
09–13 CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		12.66
09–14 P1	06CA3500195	CENTRAL PARKING SYSTEMS	08/15/06	08/15/06	DISTRICT PARKING		236.58
09–14 P1	06CA3500194	SBC	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		300.36
09–18 CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		23.26
09–19 S3	06262G00009		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		800.00
09–20 P9	CA3502R0609	ARDEN REALTY, INC	09/01/06	09/30/06	RENT-LOS ANGELES		2,421.38
09–20 P9	CA3501R0609	THE BEDFORD GROUP	09/01/06	09/30/06	RENT-LOS ANGELES		3,630.00
09–27 CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		13.39
09–28 C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		213.70
09–30 S5	DY627301069		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.31
09–30 S5	DY627301070		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		541.95
09–30 S5	DY627301076		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30 S5	DY627301077		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		194.00
09–30 S5	DY627301078		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,891.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,893.94
	PRINTING AND REPRODUCTION						
07–28 S3	06209000041		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		6.50
08–23 S3	06235000042		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		57.30
08–24 P1	06CA3500185	DAVID L. ANDRUKITUS, INC	08/10/06	08/10/06	PRINTING AND REPRODUCTION		127.50
09–28 P5	6M5393602	ADCRAFT BUSINESS MAIL	08/10/06	08/10/06	MASSPRINTNG#2		2,680.99
09–28 P5	6M5393602A	PRINTCO GRAPHIC ARTS	08/07/06	08/07/06	MASSPRINTNG#2		33,040.00
					PRINTING AND REPRODUCTION TOTALS:		35,912.29
	SUPPLIES AND MATERIALS						
07–26 C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00

07–26	C1	NW200620501	DO	05/05/06	05/05/06	BOTTLED WATER	79.73
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	49.72
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620601	DO	06/23/06	06/23/06	BOTTLED WATER	43.45
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060700282		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700283		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700284		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060706147		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706148		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706149		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700077		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	475.28
08–07	P1	06CA3500182	BLACK ENTERPRISE	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	17.95
08–07	P1	06CA3500169	LEADERSHIP DIRECTORIES, INC.	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	399.00
08–07	P1	06CA3500173	OFFICE DEPOT	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	200.32
08–07	P1	06CA3500174	DO	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	37.83
08–07	P1	06CA3500181	SPARKLETTS AND SIERRA SPRINGS	06/21/06	07/06/06	BOTTLED WATER	34.78
08–07	P1	06CA3500175	SPARKLETTS-DANONE WATERS OF	05/11/06	06/07/06	OFFICE SUPPLIES	69.84
08–07	P1	06CA3500168	THE NEW YORK TIMES	06/09/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	262.05
08–07	P1	06CA3500170	US NEWSWIRE	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	175.00
08–07	P1	06CA3500171	DO	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	100.00
08–09	HR	ACH236637	SPARKLETTS AND SIERRA SPRINGS	06/21/06	07/06/06	ACH PAYMENT RETURN	–34.78
08–14	P2	OSS41902	ALLIANCE MICRO	06/30/06	06/30/06	CARTRIDGES - XEROX WORKCENTRE	134.00
08–16	P1	06CA35RW181	SPARKLETTS AND SIERRA SPRINGS	06/21/06	07/06/06	BOTTLED WATER	34.78
08–24	P1	06CA3500184	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	455.80
08–24	P1	06CA3500187	SPARKLETTS-DANONE WATERS OF	07/20/06	08/04/06	BOTTLED WATER	44.78
08–31	S1	DY060800076		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	338.68
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	43.45
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06CA3500191	MYAT MOE KHAING	09/06/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	115.69
09–14	P1	06CA3500192	OFFICE DEPOT	08/03/06	08/03/06	OFFICE SUPPLIES	67.13
09–14	P1	06CA3500193	DO	08/17/06	08/17/06	OFFICE SUPPLIES	41.25
09–21	P2	OSM31082	XEROX CORPORATION	04/04/06	04/04/06	PAPER TRAY FOR XEROX WCM20I	250.00
09–21	P2	OSM31082	DO	04/04/06	04/04/06	SHIPPING	125.00
09–30	S1	DY060900074		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	708.27
						SUPPLIES AND MATERIALS TOTALS:	4,256.35
		EQUIPMENT					
07–31	S8	MA000616341		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,501.00
07–31	S8	MA000616342		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	25.00
07–31	S8	MA000616343		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	25.00
07–31	S8	MA000616344		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	5.00
08–30	S8	MA000625407		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,501.00
09–27	S8	MA000634449		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,547.60
						EQUIPMENT TOTALS:	7,604.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,270.98
						OFFICE TOTALS:	317,270.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–06	F2 RN000015767	XEROX CORPORATION	05/02/06	05/02/06	COPIER - XEROX WCP2128G		9,099 00
09–14	F2 RN000016373	DO	06/22/06	06/22/06	COPIER - XEROX WCM20I		1,950 00
					EQUIPMENT TOTALS:		11,049.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,049.00
					OFFICE TOTALS:		11,049.00
2006 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,022 40	12,084.69
					PERSONNEL COMPENSATION	808,748 75	258,194.03
					PERSONNEL BENEFITS	4,226.86	1,107.52
					TRAVEL	29,269.06	8,074.49
					RENT, COMMUNICATION, UTILITIES	99,029.35	33,522.26
					PRINTING AND REPRODUCTION	9,855.39	9,254.39
					OTHER SERVICES	8,108 50	68.00
					SUPPLIES AND MATERIALS	24,111 71	6,913.28
					EQUIPMENT	30,969 29	11,095.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,341.31	340,314.04
					OFFICE TOTALS:	1,027,341.31	340,314.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	SF DY060703993		07/10/06	07/31/06	FRANKED MAIL		-3.00
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		210.96
08–31	SF DY060804043		08/11/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF DY060805325		08/25/06	08/31/06	FRANKED MAIL		–3.00
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		117.39
09–29	05 6M5396001	DO	08/03/06	08/03/06	FRANKED MAIL		11,765.34
					FRANKED MAIL TOTALS:		12,084.69
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,125.01
		BELL,KENNETH D	07/01/06	08/13/06	FIELD REPRESENTATIVE		7,166.67
		BUTCHER,RICHARD O	07/01/06	07/31/06	PART-TIME EMPLOYEE		13,319.00
		CHATHAM,BRENDA	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		16,250.01
		CLARKE,JAMES B	07/01/06	09/30/06	CHIEF OF STAFF		27,500.01
		GARRISON,SHAUN F	07/01/06	09/30/06	SHARED EMPLOYEE		9,000.00
		HALE,LOIS E	07/01/06	09/30/06	PRESS SECRETARY		17,375.01
		HAMMOND,BERT D	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		20,000.01
		HENDERSON,ABDUL R	07/01/06	09/30/06	VETERANS/MILITARY CASEWORKER		9,000.00
		HENDERSON,STANLEY	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,749.99
		HOLLAND,SHEILA MARY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99

			HOLMES,ALICE	07/01/06	09/30/06	SPECIAL ASSISTANT/SCHEDULER	16,250.01
			KOOPMAN,WESLEY J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,250.00
			NYAMBI,EYANG A	09/18/06	09/18/06	STAFF ASSISTANT/LEGISLATIVE CO	1,083.33
			ROYSTON,SYLVIA	07/01/06	09/30/06	CASEWORKER	9,999.99
			STARKS,PAULLETTE	07/01/06	09/30/06	DISTRICT DIRECTOR	24,999.99
			STATEN,CHANEL N	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,749.99
			STEWART,CHARLES B	07/01/06	09/30/06	GRANTS MANAGER	15,000.00
			VAN BUREN,VALERIE	07/01/06	09/30/06	OFFICE MANAGER/ASSISTANT	12,500.01
			WATSON,TIA	07/01/06	09/30/06	CASEWORKER	9,875.01
						PERSONNEL COMPENSATION TOTALS	258,194.03
		PERSONNEL BENEFITS					
07–31	S7	06212000057		07/01/06	07/31/06	TRANSIT BENEFITS	332.45
08–31	S7	06243000055		08/01/06	08/31/06	TRANSIT BENEFITS	332.48
09–27	S7	06270000058		09/01/06	09/30/06	TRANSIT BENEFITS	442.59
						PERSONNEL BENEFITS TOTALS:	1,107.52
		TRAVEL					
07–14	P1	06CA3300354	CHARLES BOISE STEWART	06/27/06	06/27/06	PARKING	6.00
07–14	P1	06CA3300357	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE/MEMBER (6883)	314.59
07–14	P1	06CA3300358	DO	06/23/06	06/23/06	AIRFARE/MEMBER (0039)	376.00
07–14	P1	06CA3300353	GREGORY E ADAMS	05/30/06	06/01/06	TRAVEL SUBSISTENCE	53.79
07–14	P1	06CA3300356	JAMES B CLARKE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	174.60
07–19	P1	06CA3300367	ALICE I HOLMES-MCKOY	07/11/06	07/11/06	PARKING	20.00
07–19	P1	06CA3300369	DO	06/23/06	06/23/06	PARKING	28.00
07–19	P1	06CA3300359	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	AIRFARE/KOOPMAN (5132)	314.60
07–19	P1	06CA3300360	DO	06/05/06	06/05/06	AIRFARE/MEMBER (7273)	157.30
07–19	P1	06CA3300361	DO	06/08/06	06/08/06	AIRFARE/MEMBER (5266)	157.30
07–19	P1	06CA3300362	DO	06/08/06	06/08/06	AIRFARE/MEMBER (5249)	157.30
07–19	P1	06CA3300363	DO	06/16/06	06/16/06	AIRFARE/MEMBER (6060)	314.59
07–19	P1	06CA3300370	DO	05/31/06	05/31/06	LODGING/CLARKE	148.61
07–20	P9	CA3301L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO	841.11
07–25	HV	06A90300916	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	CHANGE BOC: 2350 TO 2101	370.70
08–07	P1	06CA3300395	DO	07/06/06	07/06/06	AIRFARE/MEMBER (3875)	328.61
08–09	P1	06CA3300399	JAMES B CLARKE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	96.03
08–21	P1	06CA3300409	GREGORY E. ADAMS	05/31/06	05/31/06	MEALS ON TRAVEL	50.00
08–21	P1	06CA3300410	DO	06/01/06	06/01/06	CAR RENTAL	82.63
08–23	P9	CA3301L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO	841.11
08–30	P1	06CA3300417	SHEILA HOLLAND	07/11/06	07/11/06	TAXI	15.00
08–31	P1	06CA3300431	CHARLES BOISE STEWART	08/24/06	08/24/06	PARKING	6.00
09–15	P1	06CA3300436	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	LODGING	300.69
09–15	P1	06CA3300437	DO	07/28/06	07/28/06	AIRFARE (3527)	95.88
09–20	P9	CA3301L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO	841.11
09–20	P1	06CA3300438	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	AIRFARE (2366)	344.59
09–20	P1	06CA3300439	DO	08/14/06	08/14/06	AIRFARE (0258)	314.59
09–20	P1	06CA3300440	DO	07/14/06	07/14/06	GASOLINE	52.70
09–20	P1	06CA3300441	DO	06/27/06	06/29/06	TRAVEL SUBSISTENCE	637.78
09–21	P1	06CA3300444	GREGORY E ADAMS	09/13/06	09/13/06	TAXIS (2)	20.00
09–22	P1	06CA3300447	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	GASOLINE	54.60
09–22	P1	06CA3300448	DO	08/15/06	08/15/06	LODGING	287.64
09–22	P1	06CA3300449	DO	08/19/06	08/19/06	LODGING	64.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
09–22	P1	06CA3300450	DO	08/18/06	08/18/06	GASOLINE		38.55
09–22	P1	06CA3300451	DO	08/19/06	08/19/06	CAR RENTAL		148.35
09–28	P1	06CA3300457	SHAUN F. GARRISON	09/08/06	09/08/06	PARKING		20.00
							TRAVEL TOTALS	8,074.49
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06CA3300352	FRONT PAGE COMMUNICATIONS	05/02/06	05/02/06	UTILITIES		263.09
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		6.18
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL		7.03
07–13	CB	NW607121943	DO	06/22/06	06/22/06	OVERNIGHT MAIL		8.24
07–19	P1	06CA3300366	DIRECTV	06/21/06	06/21/06	UTILITIES		110.65
07–19	P1	06CA3300376	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		16.77
07–19	P1	06CA3300375	VERIZON WIRELESS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES		212.79
07–20	P9	CA3303R0607	MATTHEWS & PARTNERS	07/01/06	07/31/06	LOS ANGELES - RENT		9,466.20
07–25	S3	06206G00004		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		80.00
07–25	S4	06206001113		06/01/06	06/30/06	RECORDING (TRANSFER)		206.50
07–25	HV	06A90300916	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	CHANGE BOC 2350 TO 2101		–370.70
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		6.38
07–26	P1	06CA3300380	SBC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		3.95
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		4.05
07–28	P1	06CA3300382	SBC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		271.34
07–31	S5	DY621201078		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
07–31	S5	DY621201079		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.79
07–31	S5	DY621201082		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621201083		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		122.00
07–31	S5	DY621201084		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		612.35
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/11/06	07/11/06	OVERNIGHT MAIL		54.88
08–07	P1	06CA3300390	DIRECTV	07/20/06	08/19/06	UTILITIES		106.93
08–07	P1	06CA3300389	VERIZON WIRELESS	07/23/06	07/23/06	TELECOMMUNICATIONS CHARGES		210.72
08–08	CO	080806220	FRONT PAGE COMMUNICATIONS	05/02/06	05/02/06	CANCELED CHECK-PER US TREASURY		–263.09
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		6.38
08–09	P1	06CA33RW352	FRONT PAGE COMMUNICATIONS INC	05/02/06	05/02/06	UTILITIES		263.09
08–23	P9	CA3303R0608	MATTHEWS & PARTNERS	08/01/06	08/31/06	LOS ANGELES - RENT		9,466.20
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL		24.60
08–30	CB	NW608291940	DO	08/05/06	08/05/06	OVERNIGHT MAIL		4.99
08–31	S5	DY624801063		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
08–31	S5	DY624801064		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32.99
08–31	S5	DY624801067		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624801068		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		122.00
08–31	S5	DY624801069		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		602.53
08–31	P1	06CA3300432	DIRECTV	08/21/06	08/21/06	UTILITIES		101.93
08–31	P1	06CA3300429	PAULLETTE STARKS	08/23/06	08/23/06	EQUIPMENT RENTAL		162.38
08–31	P1	06CA3300423	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		247.50

08-31	P1	06CA3300424	VERIZON CALIFORNIA	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	28.03
09-15	P1	06CA3300435	VERIZON WIRELESS	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES	211.95
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/17/06	08/17/06	OVERNIGHT MAIL	21.18
09-20	P9	CA3303R0609	MATTHEWS & PARTNERS	09/01/06	09/30/06	LOS ANGELES - RENT	9,466.20
09-20	P2	HCV0603143	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	79.99
09-20	P2	HCV0603144	DO	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09-21	P1	06CA3300446	SBC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	320.06
09-22	CB	NW609201942	UNITED PARCEL SERVICE	08/22/06	08/22/06	OVERNIGHT MAIL	9.80
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627301041		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.80
09-30	S5	DY627301042		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.98
09-30	S5	DY627301045		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627301046		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY627301047		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	619.56
						RENT, COMMUNICATION, UTILITIES TOTALS	33,522.26
		PRINTING AND REPRODUCTION					
07-28	S3	06209000040		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.70
07-28	P1	06CA3300383	DAVID L. ANDRUKITUS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION	40.00
08-30	P1	06CA3300415	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	257.95
08-30	P1	06CA3300419	PAULLETTE STARKS	08/23/06	08/23/06	PRINTING AND REPRODUCTION	9.74
08-31	P1	06CA3300433	ASAP PRINTING & GRAPHICS INC	08/14/06	08/14/06	PRINTING AND REPRODUCTION	8,882.00
09-15	P1	06CA3300434	DAVID L. ANDRUKITUS, INC.	08/31/06	08/31/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	9,254.39
		OTHER SERVICES					
08-09	P1	06CA3300404	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	CLIPPING SERVICE	68.00
						OTHER SERVICES TOTALS	68.00
		SUPPLIES AND MATERIALS					
07-14	P1	06CA3300355	JAMES B. CLARKE	07/12/06	07/12/06	OFFICE SUPPLIES	71.39
07-19	P1	06CA3300368	ALICE I HOLMES-MCKOY	07/10/06	07/10/06	OFFICE SUPPLIES	10.49
07-19	P1	06CA3300371	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	69.27
07-19	P1	06CA3300372	LOS ANGELES TIMES	07/03/06	07/07/06	OFFICE SUPPLIES	1.65
07-19	P1	06CA3300365	OFFICE DEPOT	06/22/06	06/22/06	OFFICE SUPPLIES	37.51
07-19	P1	06CA3300378	PAULLETTE STARKS	05/06/06	05/06/06	FOOD & BEVERAGE FOR MEETINGS	66.38
07-19	P1	06CA3300379	DO	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	24.77
07-19	P1	06CA3300374	QUILL CORPORATION	06/21/06	06/21/06	OFFICE SUPPLIES	390.89
07-19	P1	06CA3300373	STAPLES CREDIT PLAN	06/28/06	06/28/06	OFFICE SUPPLIES	75.32
07-19	P1	06CA3300377	VALERIE VAN BUREN	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	8.93
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620501	DO	05/10/06	05/10/06	BOTTLED WATER	59.42
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620601	DO	06/05/06	06/05/06	BOTTLED WATER	45.53
07-26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER	36.53
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P1	06CA3300381	OFFICE DEPOT	07/04/06	07/04/06	OFFICE SUPPLIES	99.90
07-28	P1	06CA3300384	SPARKLETTS AND SIERRA SPRINGS	06/16/06	06/30/06	BOTTLED WATER	39.01
07-28	P1	06CA3300385	VALERIE VAN BUREN	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	11.85
07-31	SF	DY060700281		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060706320		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
07–31	S1	DY060700075		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		672.78
08–07	P1	06CA3300387	OFFICE DEPOT	07/20/06	07/20/06	OFFICE SUPPLIES		113.71
08–07	P1	06CA3300388	DO	07/25/06	07/25/06	OFFICE SUPPLIES		92.97
08–07	P1	06CA3300394	QUILL CORPORATION	05/03/06	05/03/06	OFFICE SUPPLIES		105.33
08–07	P1	06CA3300386	REGISTRAR-RECORD/CTY CLERK	07/21/06	07/21/06	PUBLICATION/REFERENCE MATERIAL		54.00
08–07	P1	06CA3300391	VALERIE VAN BUREN	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		36.64
08–07	P1	06CA3300392	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		35.94
08–07	P1	06CA3300393	DO	07/23/06	07/23/06	FOOD & BEVERAGE FOR MEETINGS		12.88
08–09	P1	06CA3300401	LOS ANGELES TIMES	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL		75.85
08–09	P1	06CA3300405	DO	07/12/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		15.90
08–09	P1	06CA3300403	NEWS EXPRESS	02/06/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		759.34
08–09	P1	06CA3300406	OFFICE DEPOT	07/27/06	07/27/06	OFFICE SUPPLIES		92.97
08–09	P1	06CA3300396	PAULLETTE STARKS	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		69.73
08–09	P1	06CA3300397	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		4.27
08–09	P1	06CA3300400	DO	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS		48.69
08–09	P1	06CA3300402	VALERIE VAN BUREN	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		68.30
08–21	P1	06CA3300411	STAPLES CREDIT PLAN	07/11/06	07/11/06	OFFICE SUPPLIES		166.79
08–21	P1	06CA3300407	VALERIE VAN BUREN	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS		47.95
08–21	P1	06CA3300408	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS		7.11
08–30	P1	06CA3300418	PAULLETTE STARKS	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		50.57
08–30	P1	06CA3300420	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		26.72
08–30	P1	06CA3300421	DO	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		61.25
08–30	P1	06CA3300412	SHAUN F GARRISON	08/16/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS		74.10
08–30	P1	06CA3300414	SPARKLETTS AND SIERRA SPRINGS	08/02/06	08/02/06	BOTTLED WATER		35.61
08–30	P1	06CA3300413	VALERIE VAN BUREN	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS		7.63
08–31	SF	DY060800369		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800370		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060806431		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807611		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800074		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		260.11
08–31	P1	06CA3300430	DEANNA GOODLOW	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		1,000.00
08–31	P1	06CA3300425	OFFICE DEPOT	05/19/06	05/19/06	OFFICE SUPPLIES		138.80
08–31	P1	06CA3300426	DO	08/09/06	08/09/06	OFFICE SUPPLIES		120.65
08–31	P1	06CA3300427	DO	08/16/06	08/16/06	OFFICE SUPPLIES		109.47
08–31	P1	06CA3300428	DO	08/17/06	08/17/06	OFFICE SUPPLIES		18.73
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		45.53
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		36.53
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–20	P1	06CA3300442	STAPLES CREDIT PLAN	08/23/06	08/23/06	OFFICE SUPPLIES		90.42
09–21	P1	06CA3300443	QUILL CORPORATION	08/31/06	08/31/06	OFFICE SUPPLIES		141.79
09–21	P1	06CA3300445	SPARKLETTS AND SIERRA SPRINGS	08/30/06	08/30/06	OFFICE SUPPLIES		92.12
09–25	P1	06CA3300452	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		294.94

09-25	P1	06CA3300454	JET MAGAZINE	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	19.00
09-25	P1	06CA3300455	LOS ANGELES TIMES	08/28/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	51.35
09-25	P1	06CA3300456	OFFICE DEPOT	09/11/06	09/11/06	OFFICE SUPPLIES	107.27
09-25	P1	06CA3300453	QUILL CORPORATION	08/31/06	08/31/06	OFFICE SUPPLIES	8.29
09-28	P1	06CA3300458	ALLIED OFFICE PRODUCTS	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	57.85
09-28	P1	06CA3300460	QUILL CORPORATION	09/12/06	09/12/06	OFFICE SUPPLIES	29.97
09-28	P1	06CA3300461	DO	09/12/06	09/12/06	OFFICE SUPPLIES	157.05
09-28	P1	06CA3300459	VALERIE VAN BUREN	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	27.98
09-30	S1	DY060900072		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	325.21
						SUPPLIES AND MATERIALS TOTALS:	6,913.28
		EQUIPMENT					
07-31	S8	MA000613579		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,553.75
07-31	S8	PL000620839		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,099.54
07-31	S8	PL000620840		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	45.17
08-30	S8	MA000621610		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,553.75
08-30	S8	PL000629911		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,099.54
08-30	S8	PL000629912		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	45.17
09-27	S8	MA000630709		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,553.75
09-27	S8	PL000638961		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	2,099.54
09-27	S8	PL000638962		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	45.17
						EQUIPMENT TOTALS	11,095.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,314.04
						OFFICE TOTALS:	340,314.04

2006 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,665.47	709.24
PERSONNEL COMPENSATION	704,124.33	236,552.28
PERSONNEL BENEFITS	5,169.64	2,083.57
TRAVEL	51,993.24	17,542.36
RENT, COMMUNICATION, UTILITIES	69,126.41	22,277.13
PRINTING AND REPRODUCTION	16,054.65	483.10
OTHER SERVICES	19,993.68	7,635.88
SUPPLIES AND MATERIALS	7,273.05	3,103.43
EQUIPMENT	18,979.43	7,037.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,379.90	297,424.89
OFFICE TOTALS:	922,379.90	297,424.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	567.63
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	141.61
						FRANKED MAIL TOTALS:	709.24
		PERSONNEL COMPENSATION					
			BENITEZ,JUDY	07/01/06	09/30/06	RECEPTIONIST/STAFF ASSISTANT	7,625.01
			BRAYBOY,JOYCE MARTIN	07/01/06	09/30/06	CHIEF OF STAFF	31,250.01
			BRIGHT,KIMBERLY S	07/01/06	09/30/06	DISTRICT LIAISON	11,150.01
			CAPLE,CHRISTOPHER L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,988.93
			COLLINS,JASON L	07/01/06	08/04/06	PAID INTERN	1,040.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELVIN L WATT—Con.								
			FISHER,SHARON R	07/01/06	09/30/06	DISTRICT LIAISON		10,524.99
			FREEMAN,TERESA	07/01/06	09/30/06	DISTRICT LIAISON		13,899.99
			HOOPER,LAURA BROYLES	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,700.01
			JESSUP,TORRE J	07/01/06	09/30/06	COMMUNITY LIAISON		14,874.99
			JOHNSON,CHRISTOPHER G	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		9,999.99
			KELLY,KEITH B	07/01/06	09/30/06	DISTRICT LIAISON		11,750.01
			LITTLE,LEWIS C	07/01/06	09/30/06	STAFF ASSISTANT		7,411.11
			MCEWEN,TONY M	07/01/06	09/30/06	DISTRICT LIASON		9,999.99
			OPPENHEIMER,LAUREN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
			OWEN,ELLEN D	07/01/06	09/30/06	ADMIN/LEGISLATIVE AIDE		12,500.01
			SEVCIK-TIMBERG,ELI P	07/01/06	08/11/06	PAID INTERN		2,733.33
			SHACKELFORD,ANGELIA B	07/01/06	09/30/06	DISTRICT LIAISON		15,083.33
			SIMPSON,TYRICKA L	07/01/06	08/04/06	PAID INTERN		2,040.00
			STUBBS,PAMLYN	07/01/06	09/30/06	DISTRICT DIRECTOR		20,000.01
			THOMPSON,CORA A	07/01/06	09/30/06	SHARED EMPLOYEE		4,500.00
			WILLIAMSON,GENEVA MELISSA	07/01/06	07/31/06	EXECUTIVE ASSISTANT		3,291.67
			DO	07/01/06	07/31/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		438.89
			WILSON,TAWANA B	07/01/06	09/30/06	DISTRICT LIAISON		14,750.01
						PERSONNEL COMPENSATION TOTALS:		236,552.28
		PERSONNEL BENEFITS						
07–31	S7	06212000232		07/01/06	07/31/06	TRANSIT BENEFITS		768.00
08–31	S7	06243000224		08/01/06	08/31/06	TRANSIT BENEFITS		657.83
09–27	S7	06270000235		09/01/06	09/30/06	TRANSIT BENEFITS		657.74
						PERSONNEL BENEFITS TOTALS		2,083.57
		TRAVEL						
07–06	P1	06NC1200349	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	GASOLINE		30.01
07–06	P1	06NC1200348	HON. MELVIN L. WATT	06/23/06	06/23/06	LOCAL TRANSPORTATION		23.00
07–12	P1	06NC1200351	KEITH B KELLY	06/14/06	06/28/06	PRIVATE AUTO MILEAGE		991.95
07–12	P1	06NC1200352	TORRE J JESSUP	06/08/06	06/26/06	PRIVATE AUTO MILEAGE		125.58
07–13	P1	06NC1200354	CITIBANK GOV CARD SERVICE	06/23/06	07/10/06	AIRFARE (9283)		719.10
07–13	P1	06NC1200355	DO	06/25/06	06/30/06	AIRFARE (9658)		719.10
07–13	P1	06NC1200356	DO	07/06/06	07/08/06	AIRFARE (5965)		719.10
07–13	P1	06NC1200353	HON. MELVIN L WATT	07/01/06	07/01/06	PARKING		5.00
07–17	P1	06NC1200358	PAMLYN STUBBS	06/05/06	06/30/06	PRIVATE AUTO MILEAGE		591.37
07–20	P9	NC1201L0607	WRIGHT PATMAN FCU	07/01/06	07/31/06	LEASED AUTO		797.25
07–26	P1	06NC1200368	CITIBANK GOV CARD SERVICE	07/16/06	07/16/06	GASOLINE		24.65
07–26	P1	06NC1200367	HON. MELVIN L. WATT	07/17/06	07/17/06	TAXI		9.00
07–27	P1	06NC1200370	CITIBANK GOV CARD SERVICE	07/21/06	07/24/06	AIRFARE/MEMBER (0001)		719.10
07–27	P1	06NC1200369	HON. MELVIN L. WATT	07/20/06	07/20/06	TAXI		22.00
07 31	P1	06NC1200376	CITIBANK GOV CARD SERVICE	07/14/06	07/16/06	AIRFARE/MEMBER (7966)		719.10
07–31	P1	06NC1200377	KEITH B KELLY	07/03/06	07/26/06	PRIVATE AUTO MILEAGE		640.80
07–31	P1	06NC1200378	DO	07/20/06	07/21/06	LODGING		200.75
07–31	P1	06NC1200379	DO	07/20/06	07/22/06	GASOLINE		127.89

08–02	P1	06NC1200380	HON. MELVIN L. WATT	07/27/06	07/27/06	TAXI	17.00
08–02	P1	06NC1200382	DO	07/27/06	07/27/06	TAXI	9.00
08–02	P1	06NC1200381	TONY A. MCEWEN	07/06/06	07/27/06	PRIVATE AUTO MILEAGE	52.50
08–07	P1	06NC1200385	SHARON R FISHER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	145.01
08–23	P1	06NC1200394	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	GASOLINE	25.30
08–23	P1	06NC1200395	DO	08/06/06	08/06/06	GASOLINE	29.10
08–23	P1	06NC1200396	DO	07/30/06	08/01/06	LODGING	190.59
08–23	P1	06NC1200397	DO	08/04/06	08/04/06	AIRFARE/CAPLE (0049)	719.10
08–23	P1	06NC1200398	TONY A. MCEWEN	07/31/06	08/03/06	PRIVATE AUTO MILEAGE	110.80
08–23	P9	NC1201L0608	WRIGHT PATMAN FCU	08/01/06	08/31/06	LEASED AUTO	797.25
08–24	P1	06NC1200404	PAMLYN STUBBS	07/19/06	07/22/06	CAR RENTAL	331.96
08–31	P1	06NC1200413	ANGELIA BRINN SHACKELFORD	07/11/06	08/15/06	PRIVATE AUTO MILEAGE	343.22
08–31	P1	06NC1200411	CHRISTOPHER LEE CAPLE	08/04/06	08/04/06	TAXI	35.70
08–31	P1	06NC1200412	DO	08/04/06	08/04/06	MEALS ON TRAVEL	1.31
09–06	P1	06NC1200418	PAMLYN STUBBS	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	701.76
09–06	P1	06NC1200417	SHARON R FISHER	08/04/06	09/04/06	PRIVATE AUTO MILEAGE	28.45
09–06	P1	06NC1200419	TORRE J JESSUP	08/25/06	08/25/06	PARKING	8.00
09–06	P1	06NC1200421	DO	07/10/06	08/29/06	PRIVATE AUTO MILEAGE	162.44
09–07	P1	06NC1200425	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	GASOLINE	27.55
09–07	P1	06NC1200426	DO	07/29/06	09/04/06	AIRFARE/MEMBER (3982)	719.10
09–07	P1	06NC1200428	DO	08/29/06	08/30/06	LODGING/MEMBER	94.92
09–07	P1	06NC1200429	DO	08/06/06	08/20/06	AIRFARE/MEMBER (6454)	271.10
09–07	P1	06NC1200424	HON. MELVIN L. WATT	09/04/06	09/05/06	TAXI	39.00
09–14	P1	06NC1200431	KEITH B KELLY	07/31/06	08/30/06	PRIVATE AUTO MILEAGE	983.45
09–14	P1	06NC1200434	SHARON R FISHER	09/07/06	09/10/06	AIRFARE (2588)	294.10
09–14	P1	06NC1200435	DO	09/07/06	09/08/06	LODGING	193.51
09–14	P1	06NC1200436	DO	09/08/06	09/08/06	MEALS ON TRAVEL	22.37
09–14	P1	06NC1200437	DO	09/07/06	09/10/06	PARKING	17.00
09–14	P1	06NC1200438	DO	09/07/06	09/10/06	TAXIS	59.00
09–14	P1	06NC1200432	TONY A. MCEWEN	08/10/06	08/31/06	PRIVATE AUTO MILEAGE	112.12
09–20	P1	06NC1200441	TAWANA B WILSON	07/20/06	07/21/06	LODGING	171.75
09–20	P9	NC1201L0609	WRIGHT PATMAN FCU	09/01/06	09/30/06	LEASED AUTO	797.25
09–22	P1	06NC1200445	CITIBANK GOV CARD SERVICE	09/15/06	09/19/06	AIRFARE/MEMBER (7755)	719.10
09–22	P1	06NC1200446	HON. MELVIN L. WATT	09/15/06	09/16/06	TAXI AND PARKING	28.50
09–28	P1	06NC1200449	CITIBANK GOV CARD SERVICE	09/22/06	09/25/06	AIRFARE/MEMBER (1914)	719.10
09–28	P1	06NC1200450	DO	09/22/06	09/22/06	GASOLINE	22.05
09–28	P1	06NC1200447	CORA A. THOMPSON	06/25/06	06/28/06	LODGING	433.07
09–28	P1	06NC1200448	DO	06/25/06	06/25/06	MEALS ON TRAVEL	5.59
09–28	P1	06NC1200451	DO	06/25/06	06/28/06	TAXI	31.00
09–28	P1	06NC1200452	DO	06/25/06	06/28/06	AIRFARE (2588)	729.40
09–28	P1	06NC1200453	DO	06/25/06	06/28/06	CAR RENTAL	159.09
						TRAVEL TOTALS	17,542.36
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	39.91
07–10	CB	FXF060706B	DO	06/27/06	06/27/06	OVERNIGHT MAIL	10.78
07–13	P1	06NC1200357	VERIZON WIRELESS	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	99.10
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	31.80
07–17	P1	06NC1200359	TIME WARNER CABLE	07/10/06	08/09/06	UTILITIES	58.49
07–20	P9	NC1204R0607	GARY STEPHENS	07/01/06	07/31/06	RENT-CHARLOTTE	3,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MELVIN L WATT -Con.								
07–20	P9	NC1206R0607	GREENE STREET PARTNERS, LLC	07/01/06	07/31/06	GREENSBORO - RENT		1,005.21
07–26	P1	06NC1200363	BELLSOUTH	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		62.39
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		51.99
07–27	P1	06NC1200372	BELLSOUTH	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		73.41
07–27	P1	06NC1200373	DO	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		43.15
07–27	P1	06NC1200374	DO	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		637.85
07–27	P1	06NC1200375	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		423.56
07–31	S5	DY621204370		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		86.81
07–31	S5	DY621204371		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		335.01
07–31	S5	DY621204375		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	DY621204376		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY621204377		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,139.46
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		10.63
08–07	P1	06NC1200387	VERIZON WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		127.41
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		5.71
08–10	P1	06NC1200390	BELLSOUTH	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		43.79
08–10	P1	06NC1200388	TIME WARNER CABLE	08/01/06	08/31/06	CABLE SERVICE		45.50
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		13.61
08–11	CO	081106223A	NEWS AND RECORD	05/08/06	06/07/06	CANCELED CHECK-STOP PAYMENT		–43.79
08–11	P1	06NC1200391	TIME WARNER CABLE	08/10/06	09/09/06	UTILITIES		58.49
08–23	P1	06NC1200399	BELLSOUTH	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		63.35
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		23.03
08–23	P9	NC1204R0608	GARY STEPHENS	08/01/06	08/31/06	RENT-CHARLOTTE		3,300.00
08–23	P9	NC1206R0608	GREENE STREET PARTNERS, LLC	08/01/06	08/31/06	GREENSBORO - RENT		1,005.21
08–25	P1	06NC1200410	BELLSOUTH	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		74.57
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		12.59
08–31	S5	DY624804344		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.81
08–31	S5	DY624804345		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		357.46
08–31	S5	DY624804351		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5	DY624804352		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	DY624804353		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,363.43
08–31	P1	06NC1200414	BELLSOUTH	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		599.84
08–31	P1	06NC1200415	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		42.76
08–31	P1	06NC1200416	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		455.52
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		11.89
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		18.18
09–13	P1	06NC1200430	TIME WARNER CABLE	09/10/06	10/09/06	UTILITIES		53.24
09–14	P1	06NC1200433	VERIZON WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		18.95
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		25.60
09–20	P9	NC1204R0609	GARY STEPHENS	09/01/06	09/30/06	RENT-CHARLOTTE		3,300.00
09–20	P9	NC1206R0609	GREENE STREET PARTNERS, LLC	09/01/06	09/30/06	GREENSBORO - RENT		1,005.21
09–21	P1	06NC1200442	BELLSOUTH	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		61.12
09–21	P1	06NC1200443	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		70.44

09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	16.65
09–28	P1	06NC1200454	TIME WARNER CABLE	08/03/06	09/03/06	CABLE SERVICE	98.30
09 30	S5	DY627304252		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
09–30	S5	DY627304253		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	376.20
09–30	S5	DY627304257		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627304258		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY627304259		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,489.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,277.13
		PRINTING AND REPRODUCTION					
07–12	P1	06NC1200350	DAVID L. ANDRUKITUS, INC.	07/07/06	07/07/06	PRINTING AND REPRODUCTION	58.50
07–28	S3	06209000156		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08–23	S3	06235000164		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	17.70
08–24	P1	06NC1200401	BOB DONNAN	07/31/06	07/31/06	PRINTING AND REPRODUCTION	300.00
08–24	P1	06NC1200405	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	33.50
08–24	P1	06NC1200406	DO	08/17/06	08/17/06	PRINTING AND REPRODUCTION	33.50
09–07	P1	06NC1200423	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	483.10
		OTHER SERVICES					
07–26	P1	06NC1200365	CHRISTIANAL CLEANING TECHS	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	510.00
07–26	P1	06NC1200366	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	510.00
07 26	P1	06NC1200362	UNITED BUSINESS MACHINES	07/07/06	08/07/06	SERVICE CONTRACT	281.92
08–02	P1	06NC1200383	DEMOCRATIC NEWTWORK	05/01/06	07/31/06	EMAIL SERVICES	3,250.00
08–07	P1	06NC1200384	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	750.00
08–23	P1	06NC1200393	SEENARY PRODUCTION INC	03/01/06	07/31/06	SERVICE CONTRACT	700.00
08–24	P1	06NC1200408	CHRISTIANAL CLEANING TECHS	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	510.00
08–24	P1	06NC1200407	UNITED BUSINESS MACHINES	08/07/06	09/07/06	SERVICE CONTRACT	373.96
09–07	P1	06NC1200422	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	7,635.88
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		04/27/06	04/27/06	FRAMING (TRANSFER)	31.00
07 03	P1	06NC1200347	THE NEW YORK TIMES	06/12/06	06/10/07	PUBLICATION/REFERENCE MATERIAL	324.44
07–14	P2	OSS41048	DOCUTEAM	04/28/06	04/28/06	TONER - FOR XEROX DC 425 #X	335.30
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER	31.96
07–26	C1	NW200620503	DO	05/26/06	05/26/06	BOTTLED WATER	39.95
07 26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER	34.75
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P2	OSS41049	DOCUTEAM	04/28/06	04/28/06	TONER - FOR XEROX DC 432 #XER	670.60
07–26	P1	06NC1200364	LEBLEU WATER OF GREENSBORO	06/01/06	06/30/06	BOTTLED WATER	18.95
07–26	P1	06NC1200360	UNITED BUSINESS MACHINES	07/11/06	07/11/06	OFFICE SUPPLIES	7.95
07–26	P1	06NC1200361	DO	07/12/06	07/12/06	OFFICE SUPPLIES	7.95
07–27	P1	06NC1200371	LE BLEU OF STATESVILLE	06/01/06	06/30/06	BOTTLED WATER	37.85
07–31	S1	DY060700317		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	157.66
08–07	P1	06NC1200386	SHARON R FISHER	07/31/06	07/31/06	OFFICE SUPPLIES	10.33
08 24	P1	06NC1200409	CHARLOTTE OBSERVER	08/30/06	08/29/07	PUBLICATION/REFERENCE MATERIAL	117.00
08 24	P1	06NC1200400	INDEPENDENT TRIBUNE	08/18/06	08/16/07	PUBLICATION/REFERENCE MATERIAL	208.40
08 24	P1	06NC1200402	LE BLEU OF STATESVILLE	07/01/06	07/31/06	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELVIN L WATT—Con.								
08–24	P1	06NC1200403	LEBLEU WATER OF GREENSBORO	07/01/06	07/31/06	BOTTLED WATER		25.40
08–31	S1	DY060800311		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		276.71
09–06	P1	06NC1200420	TORRE J JESSUP	08/03/06	08/03/06	LEASED AUTO EXPENSE		35.73
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.99
09–07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER		34.75
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–08	P2	OSS42287	ALLIANCE MICRO	07/28/06	07/28/06	LABEL MAKER TAPE CARTRIDGE - F		43.50
09–18	P1	06NC1200439	LE BLEU OF STATESVILLE	08/01/06	08/31/06	BOTTLED WATER		79.55
09–18	P1	06NC1200440	DO	08/01/06	08/31/06	BOTTLED WATER		25.40
09–21	P1	06NC1200444	ANGELIA BRINN SHACKELFORD	09/18/06	09/18/06	OFFICE SUPPLIES		95.78
09–30	S1	DY060900315		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		394.55
						SUPPLIES AND MATERIALS TOTALS		3,103.43
		EQUIPMENT						
07–31	S8	MA000614819		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,914.00
07–31	S8	PL000620855		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		279.18
08–30	S8	MA000623370		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,914.00
08–30	S8	PL000629927		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		480.86
09–27	S8	MA000632463		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,969.00
09–27	S8	PL000638977		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		480.86
						EQUIPMENT TOTALS:		7,037.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS		297,424.89
						OFFICE TOTALS:		297,424.89
2005 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–02	CO	6YZ6213212	TIME WARNER CABLE	05/10/05	06/09/05	CANCELED CHECK-STALE DATED		-50.90
08–10	P1	06NC1200389	DO	02/01/05	11/21/05	CABLE SERVICE		221.17
08–11	P1	06NC1200392	DO	03/05/05	12/05/05	UTILITIES		109.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		279.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279.66
						OFFICE TOTALS:		279.66
2006 HON. HENRY A WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,867.86	864.69
						PERSONNEL COMPENSATION	842,279.65	300,333.31
						PERSONNEL BENEFITS	2,582.61	713.97
						TRAVEL	9,891.43	2,026.95
						RENT, COMMUNICATION, UTILITIES	58,973.39	20,629.64
						PRINTING AND REPRODUCTION	467.47	219.87
						SUPPLIES AND MATERIALS	16,947.52	10,317.31
						EQUIPMENT	30,546.99	10,252.26

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,556.92	345,358.00
						OFFICE TOTALS:	964,556.92	345,358.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060703639		07/06/06	07/31/06	FRANKED MAIL	-3.75
07-31	SF	DY060705799		07/29/06	07/31/06	FRANKED MAIL	-3.75
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	594.06
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	298.68
09-30	SF	DY060902312		09/01/06	09/30/06	FRANKED MAIL	-5.55
09-30	SF	DY060903701		09/28/06	09/30/06	FRANKED MAIL	-3.75
09-30	SF	DY060903702		09/28/06	09/30/06	FRANKED MAIL	-3.75
09-30	SF	DY060903703		09/28/06	09/30/06	FRANKED MAIL	-3.75
09-30	SF	DY060903704		09/28/06	09/30/06	FRANKED MAIL	-3.75
						FRANKED MAIL TOTALS:	864.69

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	07/01/06	09/30/06	LEGISLATIVE AIDE	17,000.00
AUCHMAN,CAREN	07/01/06	09/30/06	STAFF ASSISTANT	8,749.99
CLASTER,REBECCA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	17,999.99
DELGADO,PATRICIA COUFAL	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	39,875.01
DOTSON,GREGORY J	07/01/06	09/30/06	COUNSEL	14,749.99
HURWITZ,ZAHAVA GOLDMAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,666.66
JAVIER,JENNIFER	07/01/06	09/30/06	STAFF ASSISTANT	8,749.99
MAGUIRE,GENE A	07/27/06	08/21/06	SENIOR ADVISOR	4,166.67
MOLSON,AMANDA ROCKWELL	07/01/06	09/30/06	OFFICE MANAGER	17,999.99
NELSON,KAREN	07/01/06	09/30/06	SPECIAL ASSISTANT	39,875.01
PINTO,LISA B	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	29,250.01
ROMERO,CHRISTINA CAZARES	07/01/06	09/30/06	CASEWORKER	16,499.99
ROSE,GABRIEL S	07/01/06	08/31/06	PAID INTERN	2,800.00
SCHILIRO,PHILIP M	07/01/06	09/30/06	CHIEF OF STAFF	6,000.00
SHER,RACHEL L	07/01/06	09/30/06	HEALTH COUNSEL	22,000.01
SIEGLER,MATTHEW A	07/01/06	09/30/06	STAFF ASSISTANT	8,749.99
SMITH,NATHAN E	07/01/06	09/30/06	CASEWORKER	10,750.01
WITT,ANN M	07/01/06	09/30/06	COUNSEL	13,250.00
ZAIDEN,RACHEL	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,200.00
			PERSONNEL COMPENSATION TOTALS	300,333.31

PERSONNEL BENEFITS

07-31	S7	06212000054		07/01/06	07/31/06	TRANSIT BENEFITS	321.96
08-31	S7	06243000052		08/01/06	08/31/06	TRANSIT BENEFITS	196.05
09-27	S7	06270000055		09/01/06	09/30/06	TRANSIT BENEFITS	195.96
						PERSONNEL BENEFITS TOTALS	713.97

TRAVEL

08-02	P1	06CA3000163	HON. HENRY A WAXMAN	07/16/06	07/17/06	CAR RENTAL	63.33
08-02	P1	06CA3000164	DO	07/16/06	07/17/06	RT AIR IAD-LAX (2225)	314.59
08-02	P1	06CA3000165	DO	07/16/06	07/17/06	AIRFARE UPGRADES	600.00
08-02	P1	06CA3000166	DO	06/19/06	06/19/06	GASOLINE	20.11
08-02	P1	06CA3000167	DO	06/16/06	06/19/06	SMARTE CARTES (2)	6.00
08-23	P1	06CA3000181	CHRISTINA CAZARES ROMERO	05/11/06	05/11/06	LOCAL TRANSPORTATION	64.51
08-23	P1	06CA3000182	LISA PINTO	06/07/06	07/24/06	PRIVATE AUTO MILEAGE	82.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY A WAXMAN—Con.							
08–23	P1 06CA3000180	NATHAN SMITH	06/14/06	06/14/06	PARKING		5.40
08–23	P1 06CA3000179	RACHEL ZAIDEN	06/14/06	06/14/06	PRIVATE AUTO MILEAGE		7.56
09–08	P1 06CA3000189	HON HENRY A WAXMAN	08/01/06	08/03/06	AIR DC-DISTRICT (2369)		314.59
09–08	P1 06CA3000190	DO	08/01/06	08/03/06	AIRFARE (1236)		400.00
09–08	P1 06CA3000191	DO	08/01/06	08/03/06	CAR RENTAL		86.58
09–08	P1 06CA3000192	DO	08/03/06	08/03/06	GASOLINE		21.82
09–11	P1 06CA3000199	LISA PINTO	08/02/06	08/17/06	PRIVATE AUTO MILEAGE		40.14
						TRAVEL TOTALS	2,026.95
	RENT COMMUNICATION, UTILITIES						
07–03	CB FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		5.71
07–03	CB FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		17.63
07–10	CB FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		5.90
07–10	P1 06CA3000161	SBC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		375.84
07–20	P9 CA3001R0607	BASIC PRE, INC.	07/01/06	07/31/06	LOS ANGELES RENT		5,000.00
07–25	S4 06206001114		06/01/06	06/30/06	RECORDING (TRANSFER)		22.00
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–31	S5 DY621201033		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		85.76
07–31	S5 DY621201034		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.04
07–31	S5 DY621201038		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5 DY621201039		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5 DY621201040		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		728.29
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		17.70
07–31	CB FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL		12.47
08–09	CB FXF060807B	DO	07/25/06	07/25/06	OVERNIGHT MAIL		5.90
08–11	CB FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		17.71
08–23	P9 CA3001R0608	BASIC PRE, INC.	08/01/06	08/31/06	LOS ANGELES RENT		5,000.00
08–23	P1 06CA3000175	COMCAST	06/07/06	06/07/06	UTILITIES		19.02
08–23	P1 06CA3000176	DO	07/07/06	07/07/06	UTILITIES		23.50
08–31	S5 DY624801019		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		85.76
08–31	S5 DY624801020		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.30
08–31	S5 DY624801024		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5 DY624801025		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5 DY624801026		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		643.69
09–08	P1 06CA3000193	SBC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		391.23
09–08	P1 06CA3000194	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		387.97
09–11	P1 06CA3000197	COMCAST	08/07/06	08/07/06	UTILITIES		57.32
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL		6.18
09–18	CB FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		5.90
09–18	CB FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		5.29
09–19	S4 06262001017		08/01/06	08/31/06	RECORDING (TRANSFER)		84.50
09–20	P9 CA3001R0609	BASIC PRE, INC	09/01/06	09/30/06	LOS ANGELES RENT		5,000.00
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		11.61
09–27	P1 06CA3000200	STANDARD PARKING	07/17/06	07/17/06	DISTRICT PARKING		150.00

09–27	P1	06CA3000201	DO	08/10/06	08/10/06	DISTRICT PARKING	750.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627301000		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.76
09–30	S5	DY627301001		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.55
09–30	S5	DY627301005		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627301006		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	178.00
09–30	S5	DY627301007		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	645.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.64
		PRINTING AND REPRODUCTION					
07–06	P1	06CA3000159	XEROX CORPORATION	04/26/06	04/26/06	METER OVERAGE	110.47
07–28	S3	06209000038		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	4.80
08–02	P1	06CA3000168	DAVID L. ANDRUKITUS, INC.	07/07/06	07/07/06	PRINTING AND REPRODUCTION	40.00
08–02	P1	06CA3000169	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00
08–23	S3	06235000038		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	219.87
		SUPPLIES AND MATERIALS					
07–06	P1	06CA3000160	USA TODAY	07/07/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	154.40
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER	16.77
07–26	C1	NW200620501	DO	05/26/06	05/26/06	BOTTLED WATER	44.73
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620601	DO	06/21/06	06/21/06	BOTTLED WATER	30.75
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060700278		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700279		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060705987		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708053		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700072		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	549.53
08–02	P1	06CA3000162	HON. HENRY A. WAXMAN	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	54.00
08–23	P1	06CA3000177	ARROWHEAD	05/11/06	05/11/06	BOTTLED WATER	21.54
08–23	P1	06CA3000178	DO	06/01/06	07/10/06	BOTTLED WATER	49.97
08–23	P1	06CA3000171	LEXIS-NEXIS	07/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,700.00
08–23	P1	06CA3000172	OFFICE DEPOT	06/08/06	06/08/06	OFFICE SUPPLIES	175.37
08–23	P1	06CA3000173	DO	06/29/06	06/29/06	OFFICE SUPPLIES	32.21
08–23	P1	06CA3000174	DO	06/29/06	06/29/06	OFFICE SUPPLIES	37.49
08–23	P1	06CA3000170	WARREN COMMUNICATIONS NEWS	08/21/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	498.00
08–31	S1	DY060800071		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	127.03
09–07	P1	06CHS000194	US CAPITOL HISTORICAL SOCIETY	09/06/06	09/06/06	CALENDARS	3,500.00
09–08	P1	06CA3000184	HON. HENRY A. WAXMAN	07/08/06	07/08/06	PUBLICATION/REFERENCE MATERIAL	22.95
09–08	P1	06CA3000185	DO	07/08/06	07/08/06	PUBLICATION/REFERENCE MATERIAL	34.14
09–08	P1	06CA3000186	DO	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	29.97
09–08	P1	06CA3000187	DO	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	19.58
09–08	P1	06CA3000188	DO	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	26.00
09–11	P1	06CA3000198	ARROWHEAD	07/11/06	08/10/06	BOTTLED WATER	45.26
09–11	P1	06CA3000196	OFFICE DEPOT	08/03/06	08/10/06	OFFICE SUPPLIES	33.62
09–11	P1	06CA3000195	TURNER FRAMING	08/03/06	08/03/06	FRAMING	359.50
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	30.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY A WAXMAN—Con.								
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-27	P1	06CA3000202	NEWS EXPRESS	01/25/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,024.66
09-30	SF	DY060900273		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900274		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900275		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900276		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900277		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060903829		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905203		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905204		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905205		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905206		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	S1	DY060900069		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		765.19
						SUPPLIES AND MATERIALS TOTALS		10,317.31
		EQUIPMENT						
07-31	S8	MA000615427		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,385.42
08-30	S8	MA000623782		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,385.42
09-27	S8	MA000632872		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,481.42
						EQUIPMENT TOTALS:		10,252.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,358.00
						OFFICE TOTALS:		345,358.00
2005 HON. HENRY A WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-07	P1	06CA3000183	SPARKLETTS AND SIERRA SPRINGS	02/01/05	10/01/05	BOTTLED WATER		100.38
						SUPPLIES AND MATERIALS TOTALS:		100.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.38
						OFFICE TOTALS:		100.38
2006 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,651.47	23,654.39
						PERSONNEL COMPENSATION	550,716.74	182,897.22
						TRAVEL	34,651.30	13,689.10
						RENT, COMMUNICATION, UTILITIES	97,279.88	33,837.82
						PRINTING AND REPRODUCTION	75,842.33	35,645.49
						OTHER SERVICES	6,939.71	2,219.71
						SUPPLIES AND MATERIALS	26,860.57	12,971.02
						EQUIPMENT	32,620.14	11,438.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,562.14	316,353.25
						OFFICE TOTALS:	864,562.14	316,353.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	206.63
07–31	05	6M5445011	DO	06/11/06	06/16/06	FRANKED MAIL	7,525.43
09–07	05	6M5445015	DO	07/27/06	07/27/06	FRANKED MAIL	15,557.18
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	365.15
						FRANKED MAIL TOTALS:	23,654.39

PERSONNEL COMPENSATION

ADERSON,BENJAMIN J	07/01/06	08/31/06	LEGISLATIVE COUNSEL	6,166.66
ALWAIS,GAIL	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,500.00
CAPLIN,GLEN L	07/01/06	09/30/06	PRESS SECRETARY	11,250.00
CULEBRAS,ANDREA	07/01/06	08/11/06	STAFF ASSISTANT	2,847.22
DUNKELMAN,MARC	07/01/06	09/30/06	CHIEF OF STAFF	21,000.00
FAY-HURVITZ,JOSHUA N	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	11,250.00
FRIEDBERG,DORI S	09/01/06	09/25/06	LEGISLATIVE ASSISTANT	666.67
GAGARIN,MELQUIADES	09/04/06	09/04/06	SPECIAL ASSISTANT	2,550.00
HATALSKY,LAURA	08/10/06	09/30/06	STAFF ASSISTANT	2,291.66
JONES,STEFANIE D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
KONESCHUSKY,ANDREW M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	15,000.00
KRIEGMAN,JOSHUA	07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
MARCY,MICHAEL L	07/01/06	09/30/06	EXECUTIVE ASSISTANT	9,375.00
MCKENNA,MATTHEW	07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
OPPEDISANO,JOAN	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	15,000.00
PILOSOV,ANGELA	06/28/06	09/30/06	SPECIAL ASSISTANT	7,750.00
SELMON,MELINDA	07/01/06	09/30/06	CONGRESSIONAL AIDE	8,250.00
SLEEPER-O'CONNELL,JONATHAN L	07/01/06	09/30/06	SPECIAL ASSISTANT	8,750.01
STORCH,BATYA	07/01/06	09/30/06	CONGRESSIONAL AIDE	8,750.01
TERNES,MARIE M	07/01/06	09/30/06	CONGRESSIONAL AIDE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	182,897.22

TRAVEL

07–07	P1	06NY0900405	MARC J. DUNKELMAN	06/26/06	06/26/06	GASOLINE	35.31
07–07	P1	06NY0900406	DO	06/12/06	06/26/06	TAXI FARES (7)	109.75
07–07	P1	06NY0900409	DO	06/19/06	06/20/06	TAXI FARES (4)	83.00
07–20	P9	NY0901L0607	ACME AUTO LEASING, LLC	07/01/06	07/31/06	LEASED AUTO 2004 CHEVY IMPALA	219.00
07 24	P1	06NY0900439	ANDREA CULEBRAS	06/06/06	07/11/06	MILEAGE	36.34
07–24	P1	06NY0900424	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	AIRFARES-MEMBER & STAFF	2,076.80
07–24	P1	06NY0900426	DO	06/02/06	06/26/06	GASOLINE-SLEEPER	348.67
07–24	P1	06NY0900436	HON ANTHONY WEINER	06/28/06	06/28/06	TOLLS	290.00
07–24	P1	06NY0900437	DO	07/04/06	07/04/06	GASOLINE	41.00
07–24	P1	06NY0900415	JOSHUA FAY HURRITZ	07/06/06	07/06/06	TAXI FARES (3)	77.50
07–24	P1	06NY0900416	DO	07/06/06	07/06/06	PARKING	15.00
07–24	P1	06NY0900440	JOSHUA KRIEGMAN	06/06/06	06/30/06	TAXI FARES (3)	85.00
07–24	P1	06NY0900441	DO	06/20/06	06/29/06	PARKING FARES (7)	127.00
07 24	P1	06NY0900442	DO	06/19/06	06/21/06	TOLLS	9.00
07–24	P1	06NY0900443	DO	06/19/06	06/29/06	RENTAL CAR	531.40
07 24	P1	06NY0900444	DO	07/08/06	07/08/06	GASOLINE	44.54
07–24	P1	06NY0900429	MARC J. DUNKELMAN	07/07/06	07/17/06	TAXI FARES (5)	137.00
07 24	P1	06NY0900430	DO	07/14/06	07/14/06	TOLL	4.50
07–24	P1	06NY0900438	DO	07/15/06	07/15/06	AIRFARE	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
07-27	P1	06NY0900417	GOLDEN TOWN CAR LIMO SERVICE	01/06/06	06/26/06	TAXI FARES		1,635.00
07-27	P1	06NY0900447	JOSHUA FAY HURRITZ	07/21/06	07/21/06	TAXI FARE		31.30
08-14	P1	06NY0900453	ANDREA CULEBRAS	07/12/06	07/28/06	MILEAGE		19.68
08-14	P1	06NY0900463	CITIBANK GOV CARD SERVICE	06/29/06	07/28/06	AIRFARES - MEMBER & STAFF		3,577.41
08-14	P1	06NY0900451	KARINE VORPERIAN	06/06/06	06/06/06	MASS TRANSIT		4.00
08-14	P1	06NY0900452	DO	06/07/06	06/23/06	MILEAGE		41.60
08-14	P1	06NY0900454	MARC J. DUNKELMAN	07/24/06	07/28/06	TAXI FARES (2)		38.00
08-15	P1	06NY0900466	GAIL ALWAIS	07/20/06	07/20/06	PARKING		10.00
08-23	P9	NY0901L0608	ACME AUTO LEASING, LLC	08/01/06	08/31/06	LEASED AUTO 2004 CHEVY IMPALA		219.00
08-24	P1	06NY0900476	MARC J. DUNKELMAN	08/11/06	08/17/06	TAXI FARES (3)		72.00
09-05	P1	06NY0900484	ANDREW M. KONESCHUSKY	08/19/06	08/22/06	TOLLS		52.45
09-05	P1	06NY0900485	DO	08/19/06	08/22/06	MILEAGE		253.12
09-05	P1	06NY0900481	CITIBANK GOV CARD SERVICE	06/27/06	07/26/06	GASOLINE - SLEEPER-O'CONNELL		145.38
09-05	P1	06NY0900490	MARC J. DUNKELMAN	08/29/06	08/29/06	TAXI FARES (2)		26.00
09-05	P1	06NY0900491	DO	08/29/06	08/29/06	MEAL		8.25
09-05	P1	06NY0900497	MELINDA SELMON	08/18/06	08/18/06	PARKING		10.00
09-05	P1	06NY0900498	DO	08/18/06	08/18/06	NEWSPAPERS		4.70
09-08	P1	06NY0900482	TEL A CAR OF NY, LLC	07/24/06	08/03/06	TAXI FARES		252.86
09-20	P9	NY0901L0609	ACME AUTO LEASING, LLC	09/01/06	09/30/06	LEASED AUTO 2004 CHEVY IMPALA		219.00
09-28	P1	06NY0900501	ANDREW M. KONESCHUSKY	09/15/06	09/15/06	TAXI FARE		15.00
09-28	P1	06NY0900504	CITIBANK GOV CARD SERVICE	07/28/06	08/22/06	GASOLINE-SLEEPER O'CONNELL		333.77
09-28	P1	06NY0900509	DO	07/28/06	08/21/06	AIRFARES-MEMBER & STAFF		1,345.90
09-28	P1	06NY0900521	HON. ANTHONY WEINER	08/18/06	08/25/06	GAS FOR LEASED VEHICLE		75.31
09-28	P1	06NY0900523	DO	08/28/06	08/28/06	TOLLS		240.00
09-28	P1	06NY0900516	JOSHUA KRIEGMAN	08/14/06	09/15/06	PARKING (12)		185.00
09-28	P1	06NY0900517	DO	07/13/06	09/14/06	GASOLINE		167.18
09-28	P1	06NY0900505	MARC J. DUNKELMAN	09/01/06	09/11/06	TAXI FARES (2)		41.00
09-28	P1	06NY0900512	MARIE M TERNES	02/28/06	06/26/06	TAXI/PARKING/TOLLS		316.08
09-30	HV	06A90301106	MELINDA SELMON	08/18/06	08/18/06	CHANGE BOC: 2135 TO 2630		-4.70
							TRAVEL TOTALS:	13,689.10
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		13.01
07-07	P1	06NY0900404	MARC J. DUNKELMAN	05/03/06	06/02/06	PHONE SERVICE		25.69
07-07	P1	06NY0900408	VERIZON NEW YORK INC	05/13/06	06/12/06	PHONE SERVICE		660.49
07-07	P1	06NY0900411	DO	05/10/06	06/09/06	PHONE SERVICE		194.29
07-07	P1	06NY0900413	80-02 LEASEHOLD COMPANY, L.P.	04/27/06	05/25/06	UTILITIES		239.68
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		16.19
07-10	P2	HCV0602014B	VERIZON WIRELESS	05/13/06	05/13/06	VW 7290 COLOR W/DATA ONLY		29.99
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/02/06	06/02/06	OVERNIGHT MAIL		20.39
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		40.20
07-20	P9	NY0903R0607	80-02 LEASEHOLD COMPANY, L.P.	07/01/06	07/31/06	KEW GARDENS RENT		7,100.90
07-24	P1	06NY0900428	MARC J. DUNKELMAN	06/28/06	07/29/06	PHONE SERVICE		55.27
07-24	P1	06NY0900414	MICHAEL LOUIS MARCY	05/17/06	06/16/06	PHONE SERVICE		40.00

07–24	P1	06NY0900425	VERIZON NEW YORK INC	05/22/06	06/21/06	PHONE SERVICE	43.41
07–24	P1	06NY0900445	VERIZON WIRELESS	07/12/06	08/11/06	PHONE SERVICE	121.43
07–25	S3	06206G00028		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	600.00
07–25	S4	06206001115		06/01/06	06/30/06	RECORDING (TRANSFER)	14.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	39.54
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/30/06	06/30/06	OVERNIGHT MAIL	5.82
07–27	P1	06NY0900448	MICHAEL LOUIS MARCY	06/17/06	07/16/06	PHONE SERVICE	40.00
07–31	S5	DY621204912		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	157.19
07–31	S5	DY621204913		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	142.07
07–31	S5	DY621204917		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621204918		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621204919		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,011.88
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	13.62
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL	10.34
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	49.77
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	14.66
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/20/06	07/20/06	OVERNIGHT MAIL	5.17
08–14	P1	06NY0900471	ANDREW M. KONESCHUSKY	05/01/06	07/12/06	PHONE SERVICE	98.46
08–14	P1	06NY0900462	BENJAMIN ADERSON	04/02/06	07/01/06	PHONE SERVICE	83.31
08–14	P1	06NY0900455	VERIZON NEW YORK INC	06/10/06	07/09/06	PHONE SERVICE	186.58
08–14	P1	06NY0900458	DO	06/13/06	07/12/06	PHONE SERVICE	564.44
08–14	P9	NY0903R607B	80-02 LEASEHOLD COMPANY, L.P.	02/01/06	07/31/06	KEW GARDENS RENT	1,175.58
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/25/06	07/25/06	OVERNIGHT MAIL	0.22
08–23	P2	HCV0602976	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	7290 COLOR W/DATA ONLY	149.97
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	26.34
08–23	P9	NY0903R0608	80-02 LEASEHOLD COMPANY, L.P.	08/01/06	08/31/06	KEW GARDENS RENT	7,296.83
08–24	P1	06NY0900480	ANDREA CULEBRAS	03/27/06	07/26/06	PHONE CALLS	13.60
08–24	P1	06NY0900474	ANDREW M. KONESCHUSKY	08/13/06	08/13/06	PHONE CALL	15.44
08–24	P1	06NY0900477	MARC J. DUNKELMAN	08/03/06	08/03/06	PHONE CALLS	20.40
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/03/06	08/03/06	OVERNIGHT MAIL	5.17
08–24	P1	06NY0900475	VERIZON NEW YORK INC	06/22/06	07/21/06	PHONE SERVICE	42.81
08–24	P1	06NY0900472	VERIZON WIRELESS	08/12/06	09/11/06	PHONE SERVICE	191.52
08–28	S3	06240G00036		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	111.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	35.23
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/09/06	08/09/06	OVERNIGHT MAIL	5.17
08–31	S5	DY624804889		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	157.19
08–31	S5	DY624804890		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.45
08–31	S5	DY624804894		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624804895		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624804896		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,217.27
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	27.68
09–05	P1	06NY0900495	MICHAEL LOUIS MARCY	07/17/06	08/16/06	PHONE SERVICE	25.00
09–05	P1	06NY0900483	VERIZON NEW YORK INC	07/13/06	08/12/06	PHONE SERVICE	757.25
09–05	P1	06NY0900486	DO	07/10/06	08/09/06	PHONE SERVICE	196.32
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	11.34
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	60.13
09–19	S3	06262G00035		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	110.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	07/28/06	07/28/06	OVERNIGHT MAIL	22.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ANTHONY D. WEINER—Con.								
09–20	P9	NY0903R0609	80-02 LEASEHOLD COMPANY, L P	09/01/06	09/30/06	KEW GARDENS RENT		7,296 83
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/23/06	06/23/06	OVERNIGHT MAIL		10.99
09–22	CB	NW609201942	DO	08/11/06	08/11/06	OVERNIGHT MAIL		19 30
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		42 23
09–28	P1	06NY0900502	ANDREW M KONESCHUSKY	07/13/06	08/12/06	PHONE SERVICE		29.07
09–28	P1	06NY0900503	DO	08/13/06	09/12/06	PHONE SERVICE		29.07
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09–28	P1	06NY0900524	HON. ANTHONY WEINER	08/31/06	08/31/06	INTERNET SERVICE		3.95
09–28	P1	06NY0900506	MARC J DUNKELMAN	07/28/06	08/31/06	PHONE SERVICE		109 50
09–28	P1	06NY0900520	VERIZON WIRELESS	09/12/06	10/11/06	PHONE SERVICE		405.48
09–30	S5	DY627304781		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		157.19
09–30	S5	DY627304782		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		132.72
09–30	S5	DY627304786		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40 00
09–30	S5	DY627304787		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627304788		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,172 19
						RENT, COMMUNICATION, UTILITIES TOTALS		33,837 82
		PRINTING AND REPRODUCTION						
07–06	P5	6M5445008A	AMAZING PRINTED PRODUCTS	06/09/06	06/09/06	MASSPRINTING#9		16,657 62
07–06	P5	6M5445008	MELLUZZO DESIGN	06/05/06	06/05/06	MASSPRINTING#9		750.00
07–24	P1	06NY0900418	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING		33.50
07–28	S3	06209000180		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		19 50
08–14	P1	06NY0900459	DAVID L ANDRUKITUS, INC	07/31/06	07/31/06	PRINTING		33 50
08–15	P1	06NY0900470	SUPERIOR GLACIER	07/05/06	07/05/06	PRINTING		208.08
08–23	S3	06235000191		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		63.20
08–31	P5	6M5445015A	AMAZING PRINTED PRODUCTS	07/28/06	07/28/06	MASSPRINTING#15		16,973.37
08 31	P5	6M5445015	MELLUZZO DESIGN	08/03/06	08/03/06	MASSPRINTING#15		750.00
09–26	S3	06269000081		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		104.00
09–28	P1	06NY0900510	XEROX CORPORATION	03/24/06	06/30/06	COPIER OVERAGES		52.72
						PRINTING AND REPRODUCTION TOTALS:		35,645 49
		OTHER SERVICES						
07–07	P1	06NY0900407	DEMOCRATIC NEWTWORK	07/01/06	07/31/06	EMAIL SERVICE		500.00
07–24	P1	06NY0900421	FACSIMILE COMMUNICATIONS IND.	06/09/06	06/09/06	EQUIPMENT SERVICE		319.71
07–24	P1	06NY0900423	REGENCY RECYCLING CORP	07/01/06	07/31/06	RECYCLING		80.00
07–27	P1	06NY0900450	CASTLE CLEANING PREFERRED	07/01/06	07/31/06	JANITORIAL SERVICE		220.00
08–14	P1	06NY0900465	DO	08/01/06	08/31/06	JANITORIAL SERVICE		220.00
08–14	P1	06NY0900461	REGENCY RECYCLING CORP	08/01/06	08/30/06	RECYCLING		80.00
08–24	P1	06NY0900478	DEMOCRATIC NEWTWORK	08/01/06	08/31/06	EMAIL SERVICE		500.00
09–05	P1	06NY0900493	REGENCY RECYCLING CORP	09/01/06	09/30/06	RECYCLING		80.00
09–28	P1	06NY0900511	CASTLE CLEANING PREFERRED	09/01/06	09/30/06	JANITORIAL SERVICES		220.00
						OTHER SERVICES TOTALS:		2,219.71
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		03/01/06	03/01/06	FRAMING (TRANSFER)		31.00
07–01	HV	06A90100202		06/02/06	06/02/06	FRAMING (TRANSFER)		84.00

07–07	P1	06NY0900403	HON. ANTHONY WEINER	06/23/06	06/23/06	FOOD AND BEVERAGE	338.20
07–07	P1	06NY0900410	MARC J. DUNKELMAN	06/19/06	06/19/06	NEWSPAPERS	12.48
07–24	P1	06NY0900419	ANDREA CULEBRAS	07/11/06	07/11/06	FOOD AND BEVERAGE	5.90
07–24	P1	06NY0900422	ATLANTIC BUSINESS PRODUCTS	06/28/06	06/28/06	OFFICE SUPPLIES	192.90
07–24	P1	06NY0900427	DISTRICT SUPPLY CENTER	06/22/06	06/22/06	TONER	428.85
07–24	P1	06NY0900432	HON. ANTHONY WEINER	07/11/06	07/11/06	FOOD AND BEVERAGE	76.00
07–24	P1	06NY0900433	DO	07/07/06	07/07/06	FOOD AND BEVERAGE	67.29
07–24	P1	06NY0900434	DO	06/20/06	07/02/06	PUBLICATION	74.55
07–24	P1	06NY0900435	DO	06/24/06	06/24/06	FOOD AND BEVERAGE	404.00
07–24	P1	06NY0900420	MARC J. DUNKELMAN	07/11/06	07/11/06	OFFICE SUPPLIES	42.40
07–24	P1	06NY0900431	DO	07/10/06	07/10/06	PUBLICATION	37.01
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	14.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	11.99
07–26	C1	NW200620504	DO	05/02/06	05/02/06	BOTTLED WATER	46.33
07–26	C1	NW200620504	DO	05/15/06	05/15/06	BOTTLED WATER	10.54
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	23.79
07–26	C1	NW200620504	DO	05/25/06	05/25/06	BOTTLED WATER	47.03
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	11.99
07–26	C1	NW200620603	DO	06/12/06	06/12/06	BOTTLED WATER	10.54
07–26	C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER	51.79
07–26	C1	NW200620603	DO	06/20/06	06/20/06	BOTTLED WATER	49.12
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06NY0900446	GLEN CAPLIN	06/09/06	07/14/06	OFFICE SUPPLIES	1,224.86
07–27	P1	06NY0900449	MELINDA SELMON	05/10/06	07/16/06	OFFICE SUPPLIES	89.76
07–31	S1	DY060700353		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	424.44
08–14	P1	06NY0900464	STAPLES CREDIT PLAN	06/28/06	07/06/06	OFFICE SUPPLIES	136.88
08–15	P1	06NY0900467	GAIL ALWAIS	07/14/06	07/14/06	REFERENCE MATERIAL	5.20
08–15	P1	06NY0900468	HON. ANTHONY WEINER	07/26/06	07/26/06	FOOD AND BEVERAGE	96.53
08–24	P1	06NY0900479	MICHAEL LOUIS MARCY	08/22/06	08/22/06	OFFICE SUPPLIES	94.49
08–24	P1	06NY0900473	STAPLES CREDIT PLAN	05/31/06	06/26/06	OFFICE SUPPLIES	811.98
08–31	S1	DY060800347		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	314.82
09–05	P1	06NY0900487	KMR LOBBY STORE, LLC	04/03/06	08/18/06	NEWSPAPERS	259.75
09–05	P1	06NY0900488	DO	07/04/05	03/31/06	NEWSPAPERS	602.25
09–05	P1	06NY0900496	MELINDA SELMON	08/18/06	08/18/06	OFFICE SUPPLIES	54.00
09–05	P1	06NY0900494	MICHAEL LOUIS MARCY	08/30/06	08/30/06	OFFICE SUPPLIES	6.88
09–05	P1	06NY0900499	DO	09/01/06	09/01/06	FOOD AND BEVERAGE	32.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	11.99
09–07	C1	NW200624803	DO	06/12/06	06/12/06	BOTTLED WATER	10.54
09–07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER	51.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ANTHONY D. WEINER—Con.								
09-07	C1	NW200624803	DO	06/20/06	06/20/06	BOTTLED WATER		49 12
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2 00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2 00
09-08	P1	06NY0900492	FLO TECH	08/18/06	08/18/06	OFFICE SUPPLIES		203 00
09-27	HV	06A90100268		08/28/06	08/28/06	FRAMING (TRANSFER)		208.00
09-27	HV	06A90100268		08/31/06	08/31/06	FRAMING (TRANSFER)		62 00
09-27	P1	06NY0900500	ANDREW M KONESCHUSKY	08/19/06	08/19/06	OFFICE SUPPLIES		146 31
09-28	HV	06A90100254		08/17/06	08/17/06	FRAMING (TRANSFER)		62 00
09-28	HV	06A90100254		07/26/06	07/26/06	FRAMING (TRANSFER)		50.00
09-28	P1	06NY0900508	CITYSOFT, INC	07/31/06	07/31/06	DATA CONVERSION		4,000 00
09-28	P1	06NY0900514	GLEN CAPLIN	08/29/06	08/30/06	OFFICE SUPPLIES		175 54
09-28	P1	06NY0900515	DO	08/31/06	08/31/06	FOOD AND BEVERAGE		33 57
09-28	P1	06NY0900522	HON ANTHONY WEINER	08/27/06	08/29/06	PUBLICATIONS		48.55
09-28	P1	06NY0900519	LAURA HATALSKY	09/05/06	09/25/06	OFFICE SUPPLIES		71 31
09-28	P1	06NY0900513	MARIE M TERNES	09/16/06	09/16/06	FOOD AND BEVERAGE		160.00
09-28	P1	06NY0900518	STAPLES CREDIT PLAN	07/27/06	08/25/06	OFFICE SUPPLIES		371.86
09-30	SF	DY060901472		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27 00
09 30	SF	DY060903894		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8 10
09-30	S1	DY060900352		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		807 78
09-30	S1	DY060900590		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		167 55
09 30	HV	06A90301106	MELINDA SELMON	08/18/06	08/18/06	CHANGE BOC: 2135 TO 2630		4.70
						SUPPLIES AND MATERIALS TOTALS:		12,971.02
		EQUIPMENT						
07-21	F1	NN000015934	LOCKHEED MARTIN DESKTOP SOLUTI	04/07/06	04/07/06	T&M SERVICE		480 00
07-31	S8	MA000613223		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,981 17
08-04	P1	06A61300374	J&R CORPORATE SALES	06/16/06	06/16/06	GPS NAVGO		750.00
08-30	S8	MA000622981		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,981.17
09-07	F2	RN000016329	CDW GOVERNMENT INC	09/05/06	09/05/06	LAPTOP - HP NC6320 1.83 GHZ		1,189.99
09-27	S8	MA000633827		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,056.17
						EQUIPMENT TOTALS:		11,438.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,353.25
						OFFICE TOTALS:		316,353.25
2005 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-27	P1	06NY0900417	GOLDEN TOWN CAR LIMO SERVICE	12/13/05	12/13/05	TAXI FARE		88 50
						TRAVEL TOTALS:		88.50
		RENT, COMMUNICATION, UTILITIES						
08-14	P1	06NY0900457	80-02 LEASEHOLD COMPANY, L.P.	11/28/05	12/28/05	UTILITIES		260 15
08-15	P1	06NY0900469	DO	07/27/05	08/25/05	UTILITIES		259 11
						RENT, COMMUNICATION, UTILITIES TOTALS:		519.26

OTHER SERVICES

08–14	P1	06NY0900456	80-02 LEASEHOLD COMPANY, L.P.	12/18/05	12/18/05	FIRE SAFETY DIR/TOWN HALL MTG	200.00
09–06	P2	OSM31015	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/06	03/28/06	VOTER FILE CONVERSION	4,000.00
						OTHER SERVICES TOTALS	4,200.00

SUPPLIES AND MATERIALS

09–05	P1	06NY0900489	KMR LOBBY STORE, LLC	03/19/05	07/01/05	NEWSPAPERS	260.50
						SUPPLIES AND MATERIALS TOTALS:	260.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,068.26
						OFFICE TOTALS:	5,068.26

2004 HON. ANTHONY D. WEINER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08–14	P1	06NY0900460	STAPLES CREDIT PLAN	02/24/04	03/18/04	OFFICE SUPPLIES	552.21
08–18	P2	OSS30076	CAPITOL MARKING PRD	01/24/04	01/24/04	CUSTOM SELF INKING STAMP (SEE	14.00
08–18	P2	OSS30076	DO	01/24/04	01/24/04	RUSH FEE CHARGE	10.00
						SUPPLIES AND MATERIALS TOTALS:	576.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576.21
						OFFICE TOTALS:	576.21

2006 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,034.38	74,541.58
PERSONNEL COMPENSATION	602,629.58	197,435.62
PERSONNEL BENEFITS	3,133.63	1,296.45
TRAVEL	18,050.41	6,844.14
RENT, COMMUNICATION, UTILITIES	72,073.90	24,334.30
PRINTING AND REPRODUCTION	70,656.36	69,449.85
OTHER SERVICES	7,360.19	2,607.30
SUPPLIES AND MATERIALS	27,809.10	12,179.38
EQUIPMENT	33,036.54	9,838.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,784.09	398,527.44
OFFICE TOTALS:	918,784.09	398,527.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	4,868.24
07–31	05	6M5412503	DO	06/08/06	06/09/06	FRANKED MAIL	42,220.88
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	1,865.69
09–29	05	6M5412511	DO	08/04/06	08/04/06	FRANKED MAIL	25,586.77
						FRANKED MAIL TOTALS:	74,541.58

PERSONNEL COMPENSATION

BEATTY,SARAH	07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
BENDERSKY,YEVGENY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,250.00
CASHMAN,EDWARD JAMES W	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,624.99
CASO,RUSSELL	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	33,485.66
COLLINS,DIANE L	07/01/06	09/30/06	DIRECTOR OF OPERATIONS	10,999.99
COLVIN,KELLY	07/01/06	09/30/06	DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CURT WELDON—Con.								
			CONNOLLY,JOE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		6,999.99
			GORDON,CLARA MARIE	07/01/06	09/30/06	STAFF ASSISTANT		13,125.00
			GUMMIENY,RACHEL A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		6,249.99
			LEMMERMAN,MARRGARET	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,500.00
			PALIMARU,ALINA	07/01/06	09/30/06	PAID INTERN		3,000.00
			PFEIFFER,RITA ANN	07/01/06	09/30/06	DISTRICT SCHEDULER		9,375.00
			PHELEN,CHRISTOPHER D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,750.01
			POWERS,DOROTHY	07/01/06	09/30/06	OFC MGR/CONSTIT SERVICES		20,874.99
			PRY,PETER	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,250.01
			ROBERTS,WAYNE D	07/01/06	09/30/06	STAFF ASSISTANT		3,750.00
			SCHUTTLOFFEL,MICHAEL M	07/01/06	08/03/06	POLICY DIRECTOR		2,200.00
			TOMASZEWSKI,JOHN G	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		13,750.00
							PERSONNEL COMPENSATION TOTALS:	197,435.62
		PERSONNEL BENEFITS						
07–31	S7	06212000307		07/01/06	07/31/06	TRANSIT BENEFITS		432.16
08–31	S7	06243000301		08/01/06	08/31/06	TRANSIT BENEFITS		432.19
09–27	S7	06270000312		09/01/06	09/30/06	TRANSIT BENEFITS		432.10
							PERSONNEL BENEFITS TOTALS:	1,296.45
		TRAVEL						
07–07	P1	06PA0700450	DIANE COLLINS	06/28/06	06/28/06	TAXI FARES (2)		18.00
07–11	P1	06PA0700461	CHRISTOPHER D PHELEN	06/23/06	06/23/06	TAXI FARE		11.00
07–11	P1	06PA0700457	JOHN G TOMASZEWSKI	07/04/06	07/04/06	TRAINFARE PA-DC #6121		54.00
07–11	P1	06PA0700458	DO	07/03/06	07/03/06	TRAINFARE DC-DE #9356		50.00
07–11	P1	06PA0700454	YEVGENY BENDESKY	06/21/06	06/21/06	TAXI FARE		17.00
07–11	P1	06PA0700455	DO	07/03/06	07/03/06	TRAINFARE DC-DE		100.00
07–11	P1	06PA0700456	DO	07/03/06	07/03/06	PARKING		15.00
07–24	P1	06PA0700428	RUSSELL CASO JR.	06/14/06	06/14/06	PARKING		15.00
07–27	OP	06PA0700012	GENERAL SERVICES	07/21/06	07/21/06	LEASED VEHICLE		823.58
07–27	P1	06PA0700408	HON CURT WELDON	02/12/06	02/27/06	PARKING FARES		88.00
07–27	P1	06PA0700411	DO	03/05/06	03/05/06	TAXI FARE		70.00
07–27	P1	06PA0700412	DO	03/09/06	03/09/06	TOLLS		55.00
07–27	P1	06PA0700413	DO	02/27/06	02/27/06	AIRFARE #1861		757.70
07–27	P1	06PA0700414	DO	03/13/06	03/13/06	PARKING		34.00
07–27	P1	06PA0700479	DO	02/02/06	03/03/06	AIRFARES		1,465.00
07–27	P1	06PA0700480	DO	02/11/06	02/12/06	RENTAL CAR		87.17
07–27	P1	06PA0700481	DO	02/25/06	02/25/06	LODGING		151.61
07–27	P1	06PA0700482	DO	02/25/06	02/26/06	MEALS		27.42
07–27	P1	06PA0700483	DO	02/27/06	02/27/06	AIRFARE FEE		20.00
07–27	P1	06PA0700484	DO	03/12/06	03/13/06	RENTAL CAR		71.36
07–27	P1	06PA0700485	DO	03/12/06	03/13/06	LODGING		56.56
07–27	P1	06PA0700477	JOHN G. TOMASZEWSKI	07/17/06	07/17/06	TRAIN FARE PA-DC #3153		54.00
07–27	P1	06PA0700478	DO	07/17/06	07/17/06	PARKING		18.00
07–27	P1	06PA0700476	RACHEL GUMIENNY	06/22/06	07/18/06	MILEAGE		73.05

08–08	P1	06PA0700486	DIANE COLLINS	07/28/06	07/28/06	PARKING	13.00
08–08	P1	06PA0700498	HON. CURT WELDON	07/24/06	07/24/06	TAXI FARE	14.00
08–08	P1	06PA0700500	DO	06/11/06	06/16/06	TRAIN FARES (2)	224.00
08–08	P1	06PA0700501	DO	06/11/06	06/13/06	PARKING FARES (2)	37.00
08–08	P1	06PA0700502	DO	06/14/06	06/14/06	TOLLS	55.00
08–08	P1	06PA0700508	RUSSELL CASO JR	05/15/06	05/15/06	PARKING	15.00
08–08	P1	06PA0700511	DO	07/03/06	07/03/06	TRAIN FARE DC-DE #9697	50.00
08–08	P1	06PA0700512	DO	07/17/06	07/17/06	TRAIN FARE DC-PA #5054	54.00
08–08	P1	06PA0700513	DO	05/07/06	05/07/06	TRAIN FARE DE-DC #5137	60.00
08–08	P1	06PA0700514	DO	08/01/06	08/01/06	TRAIN FARE DE-DC #7716	74.00
08–08	P1	06PA0700515	DO	08/01/06	08/01/06	TAXI FARE	10.00
08–08	P1	06PA0700516	DO	07/17/06	07/17/06	TAXI FARE	24.00
08–08	P1	06PA0700517	YEVGENY BENDESKY	08/03/06	08/03/06	GASOLINE	22.79
08–08	P1	06PA0700518	DO	08/03/06	08/03/06	TOLLS (5)	15.00
08–14	P1	06PA0700530	CHRISTOPHER D. PHELEN	07/27/06	07/27/06	TAXI FARE	12.00
08–14	P1	06PA0700531	DO	07/24/06	07/24/06	MILEAGE	106.80
08–14	P1	06PA0700532	DO	07/24/06	07/24/06	TOLLS (2)	13.00
08–14	P1	06PA0700529	YEVGENY BENDESKY	08/03/06	08/03/06	MILEAGE	146.85
08–22	OP	06PA0700013	GENERAL SERVICES	08/21/06	08/21/06	LEASED VEHICLE	752.48
08–22	P1	06PA0700541	KELLY COLVIN	06/15/06	07/30/06	MILEAGE	66.31
08–22	P1	06PA0700542	MARGARET LEMMERMAN	07/31/06	08/11/06	MILEAGE	120.72
08–29	P1	06PA0700559	DO	08/19/06	08/21/06	MILEAGE	16.75
09–07	P1	06PA0700563	CHRISTOPHER D. PHELEN	08/11/06	08/11/06	MILEAGE	64.63
09–07	P1	06PA0700566	RUSSELL CASO JR.	08/23/06	08/23/06	TRAIN FARE DC-PA #7893	111.00
09–07	P1	06PA0700567	DO	08/23/06	08/23/06	TRAIN FARE PA-DC #7901	74.00
09–07	P1	06PA0700568	DO	07/03/06	07/03/06	TRAIN FARE DE-DC #9705	50.00
09–12	P1	06PA0700572	CHRISTOPHER D. PHELEN	09/01/06	09/06/06	TAXI FARES (3)	27.00
09–12	P1	06PA0700571	MARGARET LEMMERMAN	09/06/06	09/06/06	TAXI FARE	11.00
09–12	P1	06PA0700578	DO	09/01/06	09/01/06	MILEAGE	69.20
09–12	P1	06PA0700575	SARAH E. BEATTY	07/28/06	09/02/06	MILEAGE	123.60
09–12	P1	06PA0700576	DO	08/25/06	08/25/06	TAXI FARE	13.00
09–12	P1	06PA0700577	DO	08/03/06	08/03/06	MILEAGE	27.48
09–19	P1	06PA0700590	MARGARET LEMMERMAN	09/13/06	09/13/06	TAXI FARES (2)	20.00
09–19	P1	06PA0700583	RACHEL GUMIENNY	07/23/06	09/07/06	MILEAGE	178.32
09–19	P1	06PA0700591	DO	09/10/06	09/11/06	MILEAGE	23.76
09–19	P1	06PA0700592	DO	09/11/06	09/11/06	PARKING	16.00
						TRAVEL TOTALS	6,844.14
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	5.90
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	5.90
07–11	P1	06PA0700462	AQUA PENNSYLVANIA	05/17/06	06/20/06	UTILITIES	33.52
07–11	P1	06PA0700463	CINGULAR WIRELESS	05/22/06	06/21/06	CELL PHONE SERVICE	122.84
07–11	P1	06PA0700459	VERIZON PENNSYLVANIA	06/01/06	06/30/06	DISTRICT PHONE SERVICE	354.43
07–14	P1	06PA0700465	DO	06/01/06	06/30/06	DISTRICT PHONE SERVICE	39.74
07–20	P9	PA0703R0607	BOROUGH HALL	07/01/06	07/31/06	BRIDGEPORT - RENT	325.00
07–20	P9	PA0702R0607	DINAVEL ENTERPRIESE	07/01/06	07/31/06	UPPER DARBY - RENT	3,426.84
07–24	P1	06PA0700430	AVAYA FINANCIAL SERVICES	05/01/06	05/31/06	DISTRICT PHONE SERVICE	595.50
07–24	P1	06PA0700431	VERIZON PENNSYLVANIA	05/01/06	05/31/06	DISTRICT PHONE SERVICE	108.58
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CURT WELDON—Con.							
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL		21.04
07–27	P1 06PA0700467	AVAYA FINANCIAL SERVICES	06/01/06	06/30/06	DISTRICT PHONE SERVICE		595.50
07–27	P1 06PA0700470	COMCAST CABLEVISION	07/12/06	08/11/06	INTERNET SERVICE		95.00
07–27	P1 06PA0700410	HON CURT WELDON	02/17/06	02/17/06	PHONE CHARGERS		63.58
07–27	P1 06PA0700468	PECO	06/08/06	07/07/06	UTILITIES		468.00
07–27	P1 06PA0700474	VERIZON PENNSYLVANIA	06/01/06	06/30/06	DISTRICT PHONE SERVICE		107.26
07–31	S5 DY621205759		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		92.03
07–31	S5 DY621205760		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		62.51
07–31	S5 DY621205764		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY621205765		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5 DY621205766		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,474.95
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		22.53
08–03	OP 06GSA040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		274.31
08–08	P1 06PA0700504	HON. CURT WELDON	07/10/06	07/10/06	PAGER SERVICE		106.00
08–08	P1 06PA0700489	VERIZON PENNSYLVANIA	06/15/06	07/16/06	DISTRICT PHONE SERVICE		387.65
08–08	P1 06PA0700492	DO	06/01/06	06/30/06	DISTRICT PHONE SERVICE		153.18
08–08	P1 06PA0700491	VERIZON WIRELESS	06/01/06	07/01/06	CELL PHONE SERVICE		83.00
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		5.90
08–10	OP 06GSA050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		274.08
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL		34.98
08–14	P1 06PA0700534	AQUA PENNSYLVANIA	06/20/06	07/20/06	UTILITIES		40.23
08–14	P1 06PA0700533	CINGULAR WIRELESS	06/22/06	07/21/06	CELL PHONE SERVICE		129.57
08–18	OP 06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		274.14
08–22	P1 06PA0700544	ARCH	08/01/06	08/01/06	PAGER SERVICE		4.35
08–22	P1 06PA0700549	AVAYA FINANCIAL SERVICES	07/01/06	07/31/06	PHONE SERVICE		595.50
08–22	P1 06PA0700545	VERIZON PENNSYLVANIA	07/01/06	07/28/06	DISTRICT PHONE SERVICE		107.94
08–22	P1 06PA0700540	VERIZON WIRELESS	06/01/06	06/30/06	CELL PHONE SERVICE		85.25
08–22	P1 06PA0700552	DO	06/01/06	06/30/06	CELL PHONE SERVICE		88.19
08–22	P1 06PA0700553	DO	07/01/06	07/31/06	CELL PHONE SERVICE		88.19
08–22	P1 06PA0700554	DO	07/01/06	07/31/06	CELL PHONE SERVICE		85.25
08–23	P9 PA0703R0608	BOROUGH HALL	08/01/06	08/31/06	BRIDGEPORT - RENT		325.00
08–23	P9 PA0702R0608	DINAVEL ENTERPRIESE	08/01/06	08/31/06	UPPER DARBY - RENT		3,426.84
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL		20.72
08–28	CB FXF060825A	DO	08/14/06	08/14/06	OVERNIGHT MAIL		46.40
08–29	P1 06PA0700556	COMCAST CABLEVISION	08/12/06	09/11/06	INTERNET SERVICE		95.00
08–29	P1 06PA0700558	PECO	07/07/06	08/07/06	UTILITIES		625.37
08–29	P1 06PA0700557	VERIZON PENNSYLVANIA	08/09/06	09/08/06	DISTRICT PHONE SERVICE		152.99
08–31	S5 DY624805713		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		92.03
08–31	S5 DY624805714		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.57
08–31	S5 DY624805718		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624805719		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5 DY624805720		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,406.51
09–07	P1 06PA0700565	AQUA PENNSYLVANIA	07/20/06	08/21/06	UTILITIES		42.04

09-07	P1	06PA0700562	DIANE COLLINS	08/23/06	08/23/06	POSTAGE	3.84
09-07	P1	06PA0700564	RUSSELL CASO JR.	04/22/06	04/22/06	BLACKBERRY ACCESSORIES	52.48
09-07	P1	06PA0700561	VERIZON PENNSYLVANIA	07/17/06	08/16/06	DISTRICT PHONE SERVICE	408.69
09-08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	274.58
09-12	P1	06PA0700574	CINGULAR WIRELESS	07/22/06	08/21/06	CELL PHONE SERVICE	127.43
09-12	P1	06PA0700573	VERIZON PENNSYLVANIA	06/23/06	07/22/06	PHONE SERVICE	41.90
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	70.80
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	20.65
09-20	P9	PA0703R0609	BOROUGH HALL	09/01/06	09/30/06	BRIDGEPORT - RENT	325.00
09-20	P9	PA0702R0609	DINAVEL ENTERPRIESE	09/01/06	09/30/06	UPPER DARBY - RENT	3,426.84
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	DY627305582		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	92.03
09-30	S5	DY627305583		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.43
09-30	S5	DY627305587		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627305588		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DY627305589		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,410.46
						RENT, COMMUNICATION, UTILITIES TOTALS	24,334.30
		PRINTING AND REPRODUCTION					
07-07	P2	OSP41723	ACCURATE WORD LLC	06/19/06	06/19/06	250 WHITE STOCK BUSINESS CARDS	20.95
07-07	P2	OSP41723	DO	06/19/06	06/19/06	2-3 RUSH FEE	10.00
07-17	P5	6M5412503	NEUMANN AND COMPANY	05/26/06	05/26/06	MASSPRINTING#3	34,629.75
07-19	P2	OSP41834	ACCURATE WORD LLC	06/27/06	06/27/06	500 CT. WHITE THERMO STOCK BUS	36.00
07-24	P1	06PA0700429	HANSEN PRINTING	04/01/06	04/01/06	PRINTING	4,970.50
07-26	P2	OSP41125	ACCURATE WORD LLC	05/04/06	05/04/06	500 CT WHITE THERMO STOCK CAR	36.00
07-28	P2	OSP42022	DO	07/12/06	07/12/06	500 WHITE STOCK BUSINESS CARDS	36.00
08-08	P1	06PA0700506	CONSTITUTENT TOWN-HALL SERVICE	06/30/06	06/30/06	TOWN HALL MEETING CALLS	1,700.00
08-22	P2	OSP42432	ACCURATE WORD LLC	08/11/06	08/11/06	500- WHITE STOCK THERMO BUSINE	36.95
08-30	P1	06PA0700560	CC ADVERTISING	08/03/06	08/03/06	DISTRICT SURVEY	17,473.70
09-19	P1	06PA0700584	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	TOWN HALL MEETING CALLS	2,100.00
09-19	P1	06PA0700585	DO	07/12/06	07/12/06	TOWN HALL MEETING CALLS	2,100.00
09-19	P1	06PA0700586	DO	07/17/06	07/17/06	TOWN HALL MEETING CALLS	2,100.00
09-19	P1	06PA0700587	DO	07/19/06	07/19/06	TOWN HALL MEETING CALLS	2,100.00
09-19	P1	06PA0700588	DO	07/24/06	07/24/06	TOWN HALL MEETING CALLS	2,100.00
						PRINTING AND REPRODUCTION TOTALS:	69,449.85
		OTHER SERVICES					
07-11	P1	06PA0700452	MARGARET KIRKWOOD	06/03/06	06/30/06	DISTRICT OFFICE CLEANING	536.00
07-14	P1	06PA0700464	ORKIN PEST CONTROL	06/01/06	06/30/06	PEST CONTROL	51.40
07-24	P1	06PA0700432	OPDENAKER TRASH REMOVAL	05/01/06	05/31/06	TRASH REMOVAL	150.00
07-27	P1	06PA0700472	DO	06/01/06	06/30/06	DISTRICT TRASH REMOVAL	150.00
08-08	P1	06PA0700490	MARGARET KIRKWOOD	07/01/06	07/29/06	DISTRICT CLEANING SERVICE	530.00
08-14	P1	06PA0700536	ORKIN PEST CONTROL	07/01/06	07/31/06	PEST CONTROL	51.40
08-22	P1	06PA0700548	OPDENAKER TRASH REMOVAL	07/01/06	07/31/06	DISTRICT TRASH REMOVAL	150.00
08-25	P1	06PA0700546	BERNSTEIN OFFICE MACHINE	07/31/06	07/31/06	FAX MACHINE REPAIR	117.50
08-29	P1	06PA0700555	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEBSITE MAINTENANCE	447.00
09-07	P1	06PA0700570	MARGARET KIRKWOOD	08/05/06	08/26/06	DISTRICT CLEANING SERVICE	424.00
						OTHER SERVICES TOTALS	2,607.30
		SUPPLIES AND MATERIALS					
07-07	P1	06PA0700449	DEER PARK SPRING WATER	02/15/06	02/28/06	DC BOTTLED WATER	80.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CURT WELDON—Con.							
07–11	P1 06PA0700460	FINANCIAL TIMES	08/11/06	08/10/07	SUBSCRIPTION		189.29
07–11	P1 06PA0700451	PAINTER COMMUNICATIONS	06/16/06	06/16/06	DISTRICT PHONE LISTING		3,520.84
07–11	P1 06PA0700453	STAPLES CREDIT PLAN	05/12/06	05/12/06	DISTRICT OFFICE SUPPLIES		62.51
07–14	P1 06PA0700466	DIANE COLLINS	07/12/06	07/12/06	GIFTS FOR CODEL		75.60
07–27	P1 06PA0700469	DEER PARK SPRING WATER	06/01/06	06/30/06	DC BOTTLED WATER		94.03
07–27	P1 06PA0700471	DISTRICT SUPPLY CENTER	06/22/06	06/22/06	OFFICE SUPPLIES		428.85
07–27	P1 06PA0700409	HON. CURT WELDON	02/16/06	03/09/06	MEALS WITH CONSTITUENTS		688.95
07–27	P1 06PA0700473	MAIN LINE SPRING WATER	06/01/06	06/30/06	DISTRICT BOTTLED WATER		28.50
07–27	P1 06PA0700475	PHILADELPHIA NEWSPAPERS INC	07/22/06	07/21/07	SUBSCRIPTION		273.00
07–31	S1 DY060700415		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		241.79
08–08	P1 06PA0700487	DIANE COLLINS	07/26/06	07/26/06	OFFICE SUPPLIES		75.59
08–08	P1 06PA0700488	DO	07/27/06	07/27/06	GIFTS FOR CODEL		9.84
08–08	P1 06PA0700505	DO	08/03/06	08/03/06	COFFEE FOR DC OFFICE		86.85
08–08	P1 06PA0700494	HON CURT WELDON	07/24/06	07/24/06	DINNER WITH CONSTITUENTS		238.65
08–08	P1 06PA0700495	DO	07/27/06	07/27/06	LUNCH WITH CONSTITUENTS		90.50
08–08	P1 06PA0700496	DO	07/26/06	07/26/06	LUNCH WITH CONSTITUENTS		60.35
08–08	P1 06PA0700497	DO	07/27/06	07/27/06	LUNCH WITH CONSTITUENTS		43.60
08–08	P1 06PA0700499	DO	06/07/06	06/29/06	MEALS WITH CONSTITUENTS		537.64
08–08	P1 06PA0700503	DO	07/03/06	07/03/06	OFFICE SUPPLIES		89.73
08–08	P1 06PA0700509	RUSSELL CASO JR.	06/13/06	06/13/06	GIFTS FOR CODEL		28.26
08–08	P1 06PA0700510	DO	07/19/06	07/19/06	LUNCH WITH CONSTITUENTS		110.65
08–08	P1 06PA0700507	STAPLES	07/11/06	07/14/06	DISTRICT OFFICE SUPPLIES		994.07
08–08	P1 06PA0700493	YEVGENY BENDESKY	07/27/06	07/27/06	GIFT FOR CODEL		37.80
08–14	P1 06PA0700535	DEER PARK SPRING WATER	07/01/06	07/31/06	DC BOTTLED WATER		128.97
08–22	P1 06PA0700550	DELWARE COUNTY TODAY/ALMA	05/08/06	05/08/06	PUBLICATION		72.00
08–22	P1 06PA0700547	MAIN LINE SPRING WATER	07/01/06	07/31/06	DISTRICT BOTTLED WATER		23.50
08–22	P1 06PA0700543	MARGARET LEMMERMAN	08/01/06	08/01/06	OFFICE SUPPLIES		31.78
08–22	P1 06PA0700551	STAPLES BUSINESS ADVANTAGE	07/31/06	07/31/06	DISTRICT OFFICE SUPPLIES		739.28
08–31	S1 DY060800406		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		333.27
09–05	HR ACH238452	STAPLES	07/11/06	07/14/06	ACH PAYMENT RETURN		–994.07
09–07	P1 06PA0700569	RUSSELL CASO JR.	07/22/06	07/22/06	OFFICE SUPPLIES		89.24
09–07	P1 06PA07RW507	STAPLES	07/11/06	07/14/06	DISTRICT OFFICE SUPPLIES		994.07
09–15	P2 OSS42548	CAPITOL MARKING PRD	08/24/06	08/24/06	SIGNATURE STAMP - RUBBER #R		10.00
09–19	P1 06PA0700581	CHRISTOPHER D. PHELEN	09/13/06	09/13/06	MEAL WITH CONSTITUENTS		27.00
09–19	P1 06PA0700582	DEER PARK SPRING WATER	08/22/06	08/31/06	DC BOTTLED WATER		44.74
09–19	P1 06PA0700589	MARGARET LEMMERMAN	09/13/06	09/13/06	FOOD AND BEVERAGE		5.25
09–19	P1 06PA0700579	RUSSELL CASO JR.	09/13/06	09/13/06	MEAL FOR CONSTITUENTS		169.54
09–19	P1 06PA0700580	DO	09/13/06	09/13/06	MEAL FOR CONSTITUENTS		46.65
09–28	P1 06PA0700594	STAPLES BUSINESS ADVANTAGE	08/26/06	08/26/06	DISTRICT OFFICE SUPPLIES		561.63
09–28	P1 06PA0700594	DO	08/12/06	08/12/06	DISTRICT OFFICE SUPPLIES		504.22
09–30	S1 DY060900414		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,195.47
09–30	S1 DY060900600		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		109.58
					SUPPLIES AND MATERIALS TOTALS:		12,179.38

		EQUIPMENT						
07–31	S8	MA000614222		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,250.94
08–30	S8	MA000623974		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,250.94
09–27	S8	MA000634271		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,336.94
						EQUIPMENT TOTALS		9,838.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,527.44
						OFFICE TOTALS:		398,527.44

2005 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08–08	P1	06PA0700427	HON. CURT WELDON	12/07/05	12/07/05	AIRFARE FEE		20.00
						TRAVEL TOTALS		20.00
		RENT, COMMUNICATION, UTILITIES						
08–22	P1	06PA0700538	VERIZON WIRELESS	10/03/05	10/03/05	CELL PHONE SERVICE		85.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		85.62
		SUPPLIES AND MATERIALS						
07–14	P2	OSM30170	NETSTAR-1	12/30/05	12/30/05	SCANNER - HP SCANJET 5590 DIGI		300.00
07–14	P2	OSM30170	DO	12/30/05	12/30/05	SHIPPING CHARGE		30.00
07–14	P2	OSM30171	DO	12/30/05	12/30/05	SOFTWARE - 22001979 - ADOBE AC		310.00
07–14	P2	OSM30171	DO	12/30/05	12/30/05	SCANNER - L1910A#B1H - HP 5590		600.00
08–22	P1	06PA0700539	DEER PARK SPRING WATER	09/07/05	09/30/05	DC BOTTLED WATER		72.96
						SUPPLIES AND MATERIALS TOTALS:		1,312.96
		EQUIPMENT						
07–03	F2	RN000015712	XEROX CORPORATION	06/21/06	06/21/06	COPIER - XEROX WCP 3545G		19,689.00
07–14	P2	OSM30171	NETSTAR-1	12/30/05	12/30/05	SOFTWARE - 27530379 - ADOBE PA		550.00
						EQUIPMENT TOTALS		20,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,657.58
						OFFICE TOTALS:		21,657.58

2004 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
08–22	P1	06PA0700537	VERIZON WIRELESS	04/03/04	04/03/04	CELL PHONE SERVICE		87.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		87.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.37
						OFFICE TOTALS:		87.37

2006 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,318.61	53,603.39
PERSONNEL COMPENSATION	624,090.48	211,776.28
PERSONNEL BENEFITS	1,669.58	588.03
TRAVEL	38,947.69	14,166.40
RENT, COMMUNICATION, UTILITIES	23,124.55	8,730.34
PRINTING AND REPRODUCTION	81,470.23	69,892.32
OTHER SERVICES	2,646.19	2,184.81
SUPPLIES AND MATERIALS	36,179.71	10,501.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVE WELDON—Con.							
					EQUIPMENT	19,540.97	10,323.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,988.61	381,766.34
					OFFICE TOTALS:	890,988.61	381,766.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31 05	6M5413505	UNITED STATES POSTAL SERVICE	06/07/06	06/07/06	FRANKED MAIL		1,617.72
07–31 05	6M5413506	DO	06/23/06	06/23/06	FRANKED MAIL		16,138.36
07–31 05	6M5413507	DO	06/30/06	06/30/06	FRANKED MAIL		4,951.08
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		507.36
08–31 SF	DY060804509		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31 SF	DY060804511		08/15/06	08/31/06	FRANKED MAIL		4.00
08–31 SF	DY060804512		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804513		08/15/06	08/31/06	FRANKED MAIL		4.00
08–31 SF	DY060804516		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804517		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804521		08/15/06	08/31/06	FRANKED MAIL		–9.00
08–31 SF	DY060804523		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31 SF	DY060804524		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31 SF	DY060804525		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31 SF	DY060804526		08/15/06	08/31/06	FRANKED MAIL		–18.00
08–31 SF	DY060804527		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31 SF	DY060804528		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804529		08/15/06	08/31/06	FRANKED MAIL		–9.00
08–31 SF	DY060804530		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31 SF	DY060804531		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804532		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804539		08/15/06	08/31/06	FRANKED MAIL		–9.00
08–31 SF	DY060804541		08/15/06	08/31/06	FRANKED MAIL		–6.00
08–31 SF	DY060804543		08/15/06	08/31/06	FRANKED MAIL		–12.00
09–07 05	6M5413508	UNITED STATES POSTAL SERVICE	07/07/06	07/07/06	FRANKED MAIL		7,969.60
09–07 05	6M5413509	DO	07/31/06	07/31/06	FRANKED MAIL		4,879.69
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		260.96
09–29 05	6M5413510	DO	08/07/06	08/07/06	FRANKED MAIL		1,955.85
09–29 05	6M5413511	DO	08/03/06	08/03/06	FRANKED MAIL		2,396.19
09–29 05	6M5413512	DO	08/07/06	08/07/06	FRANKED MAIL		4,671.03
09–29 05	6M5413513	DO	08/07/06	08/07/06	FRANKED MAIL		6,186.50
09–29 05	6M5413514	DO	08/09/06	08/09/06	FRANKED MAIL		2,182.05
					FRANKED MAIL TOTALS:		53,603.39
PERSONNEL COMPENSATION							
		BURNS,WILLIAM STUART	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		23,625.00
		CARUTHERS,YVETTE E	07/01/06	09/30/06	OFFICE ADMINSTRATOR		7,299.99
		FREDERICKS,AUTUMN	09/01/06	09/30/06	SHARED EMPLOYEE		5,000.00

			GARTZKE,CATHERINE J	07/01/06	08/31/06	PAID INTERN		2,916.66
			GARTZKE,DANA	07/01/06	09/30/06	CHIEF OF STAFF		38,724.99
			GILLESPIE,PAMELA D	07/01/06	09/30/06	EXECUTIVE ADMINISTRATOR		10,406.34
			GRAHAM,CATHERINE SUE	07/01/06	09/30/06	SCHEDULER		11,075.01
			HANNIS,ERIC R	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			HEALTH,KURT	07/01/06	09/30/06	PRESS SECRETARY		15,624.99
			HENKLE,RICHARD S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
			HOLMGREN,KEVIN RAY	08/01/06	08/31/06	SYSTEMS ADMINISTRATOR		3,500.00
			KELLEY,NICKIE L	07/10/06	09/30/06	STAFF ASSISTANT		5,962.49
			KIRTLEY,MICHELLE	07/01/06	09/08/06	PROFESSIONAL STAFF MEMBER		10,933.32
			KUMP,JOHNNIE B	07/01/06	09/30/06	DISTRICT DIRECTOR		20,208.33
			MASTERSON,ENORIS	07/01/06	09/30/06	RECEPTIONIST		5,499.99
			MULFORD,TERRENCE NEAL	07/01/06	09/30/06	COMTY LIAISON REPRESENTATIVE		8,550.00
			RHODES,BONNIE L	07/01/06	09/30/06	DISTRICT SCHEDULER/CASEWORKER		5,104.16
			SCHULZ,REBECCA L	07/01/06	09/30/06	CASEWORKER		4,375.00
			SEALE,RITA LYN	07/01/06	09/30/06	RECEPTIONIST		6,249.99
			SHAEFFER,JARED V	07/01/06	07/28/06	PAID INTERN		1,306.67
			ZINSMEISTER,MICHAEL	07/01/06	08/11/06	PAID INTERN		1,913.33
							PERSONNEL COMPENSATION TOTALS.	211,776.28
		PERSONNEL BENEFITS						
07 31	S7	06212000104		07/01/06	07/31/06	TRANSIT BENEFITS		238.00
08–31	S7	06243000103		08/01/06	08/31/06	TRANSIT BENEFITS		175.06
09 27	S7	06270000108		09/01/06	09/30/06	TRANSIT BENEFITS		174.97
							PERSONNEL BENEFITS TOTALS	588.03
		TRAVEL						
07–07	P1	06FL1500478	TERRENCE NEAL MULFORD	06/28/06	06/28/06	MILEAGE		61.56
07–07	P1	06FL1500479	DO	06/28/06	06/28/06	TOLLS (4)		4.25
07–13	P1	06FL1500486	DANA GARTZKE	06/30/06	07/10/06	RENTAL CAR		571.99
07–13	P1	06FL1500487	DO	06/30/06	07/10/06	GASOLINE		328.45
07–13	P1	06FL1500488	DO	06/30/06	07/10/06	MEALS		350.80
07–13	P1	06FL1500489	DO	06/30/06	07/10/06	LODGING		1,138.97
07–13	P1	06FL1500483	JOHNNIE BEN KUMP	07/01/06	07/06/06	MILEAGE		137.79
07–13	P1	06FL1500485	DO	07/06/06	07/06/06	MEAL		13.50
07–13	P1	06FL1500482	RITA SEALE	06/02/06	06/30/06	MILEAGE		199.50
07–19	P1	06FL1500490	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIRFARE DC/FL #6509 MBR		269.30
07–19	P1	06FL1500490	DO	06/03/06	06/03/06	GASOLINE		43.31
07–19	P1	06FL1500490	DO	06/12/06	06/23/06	AIRFARE FL/DC #4891 MBR		265.10
07–27	P1	06FL1500501	HON. DAVE WELDON	06/23/06	07/24/06	CAR RENTALS (3)		1,219.73
07–27	P1	06FL1500502	DO	06/26/06	06/26/06	AIRFARE FL-DC #8082		131.80
07–27	P1	06FL1500503	DO	06/29/06	06/29/06	AIRFARE DC-FL #6931		170.30
07–27	P1	06FL1500504	DO	06/29/06	07/20/06	TAXI FARES (3)		95.00
07–27	P1	06FL1500505	DO	06/26/06	07/24/06	MEALS		4.25
07–27	P1	06FL1500506	DO	07/06/06	07/06/06	TOLLS		25.00
07 27	P1	06FL1500498	PAMELA D GILLESPIE	07/18/06	07/20/06	R/T AIRFARE FL-DC #1753		232.10
08–03	P1	06FL1500507	DO	07/18/06	07/20/06	MEALS		76.19
08–03	P1	06FL1500508	DO	07/18/06	07/20/06	CABS & PARKING		122.00
08–03	P1	06FL1500509	DO	05/18/06	07/20/06	MILEAGE		285.74
08–03	P1	06FL1500512	DO	07/18/06	07/20/06	LODGING		547.32
08–03	P1	06FL1500521	REBECCA L SCHULTZ	07/14/06	07/21/06	PRIVATE AUTO MILEAGE		79.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVE WELDON—Con								
08–24	P1	06FL1500527	CITIBANK GOV CARD SERVICE	07/04/06	07/07/06	GASOLINE-MEMBER		103.52
08–24	P1	06FL1500527	DO	07/10/06	07/10/06	AIRFARE FL-DC #9437-MEMBER		267.80
08–24	P1	06FL1500527	DO	07/20/06	07/20/06	MEAL-MEMBER		28.69
08–24	P1	06FL1500527	DO	07/20/06	07/20/06	AIRFARE DC-FL #3164-MEMBER		269.30
08–24	P1	06FL1500528	DO	07/24/06	07/24/06	AIRFARE FL-DC #5541-MEMBER		267.80
08–24	P1	06FL1500531	JOHNNIE BEN KUMP	07/14/06	08/02/06	MILEAGE		88.69
08–24	P1	06FL1500533	KEVIN RAY HOLMGREN	07/02/06	07/06/06	MEALS		273.92
08–24	P1	06FL1500534	DO	07/01/06	07/06/06	TOLLS (7)		7.50
08–24	P1	06FL1500535	DO	06/28/06	07/06/06	RENTAL CAR		342.60
08–24	P1	06FL1500536	DO	07/04/06	07/06/06	GASOLINE (2)		73.94
08–24	P1	06FL1500537	DO	07/02/06	07/06/06	LODGING		563.72
08–24	P1	06FL1500543	RITA SEALE	07/07/06	08/11/06	MILEAGE		159.60
09–05	P1	06FL1500558	PAMELA D GILLESPIE	07/25/06	08/21/06	MILEAGE		171.00
09–06	P1	06FL1500562	HON. DAVE WELDON	07/29/06	08/03/06	RENTAL CAR		352.93
09–06	P1	06FL1500563	DO	08/07/06	09/05/06	RENTAL CAR		1,734.03
09–14	P1	06FL1500581	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC-FL #4053-MEMBER		269.30
09–14	P1	06FL1500581	DO	08/10/06	08/26/06	GASOLINE-MEMBER		206.21
09–14	P1	06FL1500581	DO	08/17/06	08/17/06	AIRPORT SECURITY PASS-MEMBER		79.95
09–14	P1	06FL1500574	JOHNNIE BEN KUMP	08/08/06	09/01/06	MILEAGE		206.87
09–14	P1	06FL1500577	PAMELA D GILLESPIE	07/25/06	07/25/06	PARKING		7.50
09–28	P1	06FL1500609	HON. DAVE WELDON	09/07/06	09/07/06	AIRFARE DC-FL #4442		352.30
09–28	P1	06FL1500610	DO	09/12/06	09/12/06	AIRFARE FL-DC #7914		350.80
09–28	P1	06FL1500611	DO	09/14/06	09/14/06	AIRFARE DC-FL #6460		352.30
09–28	P1	06FL1500612	DO	09/21/06	09/21/06	AIRFARE DC-FL #6784		352.30
09–28	P1	06FL1500613	DO	09/14/06	09/19/06	RENTAL CAR		405.14
09–28	P1	06FL1500594	RITA SEALE	08/18/06	09/08/06	MILEAGE		159.60
09–28	P1	06FL1500600	DO	09/13/06	09/16/06	PARKING		28.00
09–28	P1	06FL1500601	DO	09/13/06	09/16/06	TOLLS (2)		2.50
09–28	P1	06FL1500602	DO	09/13/06	09/16/06	LODGING		341.34
09–28	P1	06FL1500603	DO	09/15/06	09/15/06	MEAL		3.50
							TRAVEL TOTALS:	14,166.40
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		130.52
07–07	P1	06FL1500474	BELLSOUTH	05/16/06	06/15/06	DISTRICT PHONE SERVICE		488.96
07–07	P1	06FL1500476	DO	05/20/06	06/19/06	VERO BEACH PHONE SERVICE		56.83
07–07	P1	06FL1500477	UNITED PARCEL SERVICE	06/12/06	06/16/06	SHIPMENTS		15.19
07–07	P1	06FL1500472	VERIZON WIRELESS	06/14/06	07/13/06	CELL PHONE SERVICE		241.01
07–07	P1	06FL1500471	WIRELESS TLC	05/01/06	05/31/06	CELL PHONE SERVICE		175.16
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL		429.55
07–13	P1	06FL1500480	UNITED PARCEL SERVICE	06/20/06	06/22/06	SHIPMENTS		17.90
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		283.28
07–19	P1	06FL1500490	CITIBANK GOV CARD SERVICE	06/04/06	06/07/06	CELL PHONE SERVICE		19.98
07–19	P1	06FL1500493	UPS	06/27/06	06/27/06	OVERNIGHT MAIL		4.90

07–25	S3	06206G00008		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	830.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	30.45
07–27	P1	06FL1500500	DANA GARTZKE	07/24/06	07/24/06	SHIPPING	47.78
07–31	S5	DY621201948		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.79
07–31	S5	DY621201949		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	64.49
07–31	S5	DY621201954		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621201955		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY621201956		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	775.16
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	23.61
08–03	P1	06FL1500511	BELLSOUTH	06/16/06	07/15/06	TELEPHONE SERVICE	484.62
08–03	P1	06FL1500510	VERIZON WIRELESS	06/14/06	07/13/06	CELL PHONE SERVICE	256.00
08–08	P1	06FL1500526	BELLSOUTH	06/20/06	07/19/06	VERO BEACH PHONE SERVICE	56.83
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	6.18
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	6.29
08–16	S4	06228001097		07/01/06	07/31/06	RECORDING (TRANSFER)	437.60
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	6.29
08–24	P1	06FL1500527	CITIBANK GOV CARD SERVICE	07/04/06	07/07/06	CELL PHONE SERVICE	19.98
08–24	P1	06FL1500546	MCI WORLDCOM	07/01/06	07/31/06	DISTRICT PHONE SERVICE	23.09
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	34.34
08–31	S5	DY624801932		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.79
08–31	S5	DY624801933		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.18
08–31	S5	DY624801937		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624801938		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08–31	S5	DY624801939		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	744.85
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.29
09–05	P1	06FL1500557	BELLSOUTH	07/16/06	08/15/06	DISTRICT PHONE SERVICE	599.38
09–05	P1	06FL1500556	VERIZON WIRELESS	08/14/06	09/13/06	CELL PHONE SERVICE	253.50
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	12.36
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	6.18
09–14	P1	06FL1500565	BELLSOUTH	07/20/06	08/19/06	VERO BEACH PHONE SERVICE	59.83
09–14	P1	06FL1500575	CATHERINE S. GRAHAM	07/27/06	07/27/06	PHONE CALL	4.49
09–14	P1	06FL1500581	CITIBANK GOV CARD SERVICE	08/04/06	08/07/06	CELL PHONE SERVICE	19.98
09–14	P1	06FL1500566	UNITED PARCEL SERVICE	07/13/06	07/13/06	SHIPMENTS	14.90
09–14	P1	06FL1500567	DO	07/13/06	07/20/06	SHIPMENTS	53.91
09–14	P1	06FL1500568	DO	07/25/06	07/28/06	SHIPMENTS	41.13
09–14	P1	06FL1500569	DO	08/09/06	08/09/06	SHIPMENTS	4.90
09–14	P1	06FL1500570	DO	07/25/06	08/15/06	SHIPMENTS	15.24
09–14	P1	06FL1500571	DO	08/23/06	08/29/06	SHIPMENTS	32.12
09–14	P1	06FL1500578	DO	08/02/06	08/02/06	SHIPMENTS	19.92
09–14	P1	06FL1500583	DO	09/07/06	09/08/06	SHIPMENTS	67.34
09–15	HR	976263	CDW GOVERNMENT INC. C/O ISM IN	03/27/06	03/27/06	REFUND;PAYMENT ERROR	–65.00
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	38.27
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	12.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–28	P1	06FL1500591	FEDEX	08/25/06	08/25/06	SHIPMENT	64.24
09–28	P1	06FL1500597	MCI WORLDCOM	08/01/06	08/31/06	TOLL FREE NUMBER	22.94
09–28	P1	06FL1500608	DO	06/01/06	06/30/06	DISTRICT 800 PHONE SERVICE	27.96
09–28	P1	06FL1500599	UNITED PARCEL SERVICE	09/12/06	09/16/06	SHIPMENTS	5.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVE WELDON—Con.								
09-30	S5	DY627301898		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.79
09-30	S5	DY627301899		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.96
09-30	S5	DY627301903		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627301904		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00
09-30	S5	DY627301905		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		781.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,730.34
		PRINTING AND REPRODUCTION						
07-18	P5	6M5413506	FRANKING GROUP	06/23/06	06/23/06	MASSPRINTING#6		19,418.78
07-27	P5	6M5413507	DO	06/30/06	06/30/06	MASSPRINTING#7		6,961.33
08-03	P1	06FL1500517	THE FRANKING GROUP	07/26/06	07/26/06	TOWN HALL CALLS		1,987.28
08-08	P1	06FL1500524	DAVID L. ANDRUKITUS, INC	07/26/06	07/26/06	PRINTING		264.38
08-17	P5	6M5413508	FRANKING GROUP	07/07/06	07/07/06	MASSPRINTING#8		9,298.24
08-23	P5	6M5413509	DO	07/03/06	07/03/06	MASSPRINTING#9		7,211.61
08-23	P5	6M5413511	DO	08/03/06	08/03/06	MASSPRINTING#11		5,851.77
08-23	P5	6M5413513	DO	08/07/06	08/07/06	MASSPRINTING#13		8,532.91
08-28	P5	6M5413510	BPS PRINTING	08/08/06	08/08/06	MASSPRINTIN#10		2,230.00
08-28	P5	6M5413510	DO	08/08/06	08/08/06	MASSPRINTING#11		2,080.00
08-28	P5	6M5413514	DO	08/14/06	08/14/06	MASSPRINTING#14		1,250.00
08-29	P1	06FL1500549	THE FRANKING GROUP	05/03/06	05/03/06	OUTREACH COMMUNICATION		1,820.99
08-29	P1	06FL1500550	DO	05/24/06	05/24/06	OUTREACH COMMUNICATION		500.00
08-29	P1	06FL1500551	DO	08/08/06	08/08/06	OUTREACH COMMUNICATION		2,217.83
09-06	P1	06FL1500564	HON. DAVE WELDON	06/08/06	06/08/06	PRINTING		10.00
09-28	P1	06FL1500607	DAVID L. ANDRUKITUS, INC	09/15/06	09/15/06	PRINTING		67.00
09-28	P1	06FL1500606	XEROX CORPORATION	03/30/06	06/30/06	COPIES		190.20
							PRINTING AND REPRODUCTION TOTALS:	69,892.32
		OTHER SERVICES						
07-13	P1	06FL1500481	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEBSITE HOSTING		447.00
08-03	P1	06FL1500515	BREVARD COUNTY COMMUNICATIONS	04/04/06	04/04/06	MOVING OF FURNITURE		60.00
08-03	P1	06FL1500513	CEROW & COMPANY CPA'S	07/20/06	07/20/06	FINANCIAL DISCLOSURE		425.00
08-03	P1	06FL1500516	CONNECTING POINT	07/14/06	07/14/06	COMPUTER REPAIR		434.55
08-29	P1	06FL1500547	DANA GARTZKE	08/21/06	08/21/06	TAX, SHIPPING, WARRANTY		387.41
08-29	P1	06FL1500548	DO	08/16/06	08/16/06	TAX		290.85
09-19	P1	06FL1500587	CONNECTING POINT	06/30/06	06/30/06	SERVICE ON COMPUTERS		140.00
							OTHER SERVICES TOTALS:	2,184.81
		SUPPLIES AND MATERIALS						
07-07	P1	06FL1500473	AWARD TROPHY	06/20/06	06/20/06	OFFICE SUPPLIES		20.00
07-07	P1	06FL1500475	JOE RAGAN'S COFFEE LTD	06/13/06	06/13/06	REFRESHMENTS FOR CONSTITUENTS		148.15
07-07	P1	06FL1500470	ZONES CORPORATE SOLUTION	06/19/06	06/19/06	OFFICE SUPPLIES		184.80
07-13	P1	06FL1500484	JOHNNIE BEN KUMP	07/03/06	07/03/06	COMPUTER HARD DRIVE		349.79
07-19	P1	06FL1500490	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	SOFTWARE		57.24
07-19	P1	06FL1500495	CORPORATE EXPRESS	07/11/06	07/11/06	OFFICE SUPPLIES		3.53
07-19	P1	06FL1500496	DO	07/10/06	07/10/06	OFFICE SUPPLIES		65.24
07-19	P1	06FL1500491	CULLIGAN WATER	06/28/06	07/26/06	BOTTLED WATER		60.20

07–19	P1	06FL1500494	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	76.91
07–19	P1	06FL1500497	LEXIS-NEXIS	06/01/06	06/30/06	ONLINE SUBSCRIPTION	425.00
07–27	P1	06FL1500499	DANA GARTZKE	07/24/06	07/24/06	HARD DRIVE	499.00
07–31	S1	DY060700137		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	475.26
08–03	P1	06FL1500514	ALL FLORIDA COFFEE AND WATER	07/18/06	07/18/06	FOOD & BEVERAGES	29.00
08–03	P1	06FL1500522	CORPORATE EXPRESS	07/26/06	07/26/06	OFFICE SUPPLIES	148.79
08–03	P1	06FL1500518	DANA GARTZKE	07/29/06	07/29/06	OFFICE SUPPLIES	20.99
08–03	P1	06FL1500519	DO	07/26/06	07/26/06	OFFICE SUPPLIES	38.25
08–03	P1	06FL1500520	JOE RAGAN'S COFFEE LTD	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	133.57
08–08	P1	06FL1500525	CONGRESSIONAL QUARTERLY INC	03/01/06	02/28/08	PUBLICATIONS	340.00
08–08	P1	06FL1500523	DANA GARTZKE	07/31/06	07/31/06	SOFTWARE	72.90
08–11	HR	976189	NATIONAL JOURNAL GROUP, INC.	02/18/06	02/17/07	REFUND; OVERPAYMENT	–4.02
08–21	HV	06A90100228		07/03/06	07/03/06	FRAMING (TRANSFER)	31.00
08–24	P1	06FL1500532	ALTEC	08/04/06	08/04/06	OFFICE SUPPLIES	69.00
08–24	P1	06FL1500530	CULLIGAN WATER	07/07/06	07/26/06	BOTTLED WATER	36.40
08–24	P1	06FL1500538	DANA GARTZKE	08/12/06	08/12/06	DIGITAL VIDEO RECORDER	484.86
08–24	P1	06FL1500539	DO	08/16/06	08/16/06	SOFTWARE & FLASH DRIVE	247.93
08–24	P1	06FL1500540	DO	08/15/06	08/15/06	COMPUTER ACCESSORIES	312.71
08–24	P1	06FL1500545	DO	07/31/06	07/31/06	COMPUTER MOUSE	89.45
08–24	P1	06FL1500542	DEER PARK SPRING WATER	07/18/06	07/26/06	DC BOTTLED WATER	87.89
08–24	P1	06FL1500541	LEXIS-NEXIS	07/01/06	07/31/06	ON-LINE SERVICE	425.00
08–24	P1	06FL1500544	THE TROVER SHOP	08/15/06	08/15/06	BOOK	32.70
08–24	P1	06FL1500529	ZONES CORPORATE SOLUTION	07/27/06	07/27/06	OFFICE SUPPLIES	874.80
08–29	P1	06FL1500553	CORPORATE EXPRESS	08/22/06	08/22/06	OFFICE SUPPLIES	148.16
08–29	P1	06FL1500552	JOE RAGAN'S COFFEE LTD	08/07/06	08/07/06	REFRESHMENTS FOR CONSTITUENTS	200.79
08–29	P1	06FL1500555	NEW ENGLAND JOURNAL	01/01/07	12/31/07	SUBSCRIPTION	149.00
08–29	P1	06FL1500554	THE TROVER SHOP	08/22/06	08/22/06	BOOKS	51.98
08–31	SF	DY060800751		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800752		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800753		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800754		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800755		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800756		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800757		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
08–31	SF	DY060800758		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800759		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800760		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800761		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060800762		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800763		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
08–31	SF	DY060800764		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800765		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060800766		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800767		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800768		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800769		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060800770		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800771		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060806850		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE WELDON—Con.								
08-31	SF	DY060806852		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806853		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806856		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806857		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806861		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060806863		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806864		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806865		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806866		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806867		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806868		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060806869		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806870		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806871		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806879		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806881		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	S1	DY060800135		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		146.91
09-05	P1	06FL1500560	ALL FLORIDA COFFEE AND WATER	08/15/06	08/15/06	REFRESHMENTS FOR CONSTITUENTS		30.00
09-05	P1	06FL1500559	CORPORATE EXPRESS	08/29/06	08/29/06	OFFICE SUPPLIES		18.39
09-05	P1	06FL1500559	DO	08/29/06	08/29/06	OFFICE SUPPLIES		36.78
09-07	P2	OSS42251	ALLIANCE MICRO	07/25/06	07/25/06	8. 5 X 11 500 SHEET PREM PAPER		36.00
09-08	P2	OSS42297	DO	07/28/06	07/28/06	SHEET PROTECTORS - AVERY (100		10.00
09-14	P1	06FL1500579	CATHERINE S GRAHAM	08/24/06	08/24/06	REFRESHMENTS FOR CONSTITUENTS		3.77
09-14	P1	06FL1500580	CONNECTING POINT	08/21/06	08/21/06	COMPUTER ACCESSORY		84.79
09-14	P1	06FL1500572	CORPORATE EXPRESS	09/05/06	09/05/06	OFFICE SUPPLIES		2.53
09-14	P1	06FL1500572	DO	09/05/06	09/05/06	OFFICE SUPPLIES		36.58
09-14	P1	06FL1500585	DO	09/07/06	09/07/06	OFFICE SUPPLIES		12.40
09-14	P1	06FL1500585	DO	09/07/06	09/07/06	OFFICE SUPPLIES		40.63
09-14	P1	06FL1500584	CULLIGAN WATER	08/25/06	09/26/06	DISTRICT BOTTLED WATER		44.35
09-14	P1	06FL1500582	DANA GARTZKE	09/08/06	09/08/06	COMPUTER MEMORY		331.00
09-14	P1	06FL1500586	FLORIDA TREND	02/01/07	01/31/08	SUBSCRIPTION		29.95
09-14	P1	06FL1500573	THE TROVER SHOP	09/06/06	09/06/06	BOOK		17.95
09-19	P2	OSS42364	CAPITOL MARKING PRD.	08/03/06	08/03/06	COLOR # 2260 INK PAD FOR DATE		19.00
09-19	P1	06FL1500587	CONNECTING POINT	02/17/06	02/17/06	COMPUTER ACCESSORIES		233.18
09-19	P1	06FL1500587	DO	03/09/06	03/09/06	COMPUTER ACCESSORIES & SERVICE		900.94
09-19	P1	06FL1500587	DO	05/09/06	05/09/06	COMPUTER ACCESSORIES		27.19
09-19	P1	06FL1500587	DO	07/03/06	07/03/06	COMPUTER ACCESSORIES		264.98
09-28	P1	06FL1500590	CARROLL PUBLISHING	01/01/07	12/31/07	SUBSCRIPTION		425.00
09-28	P1	06FL1500588	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	COMPUTER ACCESSORY		84.79
09-28	P1	06FL1500592	DEER PARK WATER	08/11/06	08/26/06	DC BOTTLED WATER		140.83
09-28	P1	06FL1500593	JOHNNIE BEN KUMP	09/18/06	09/18/06	PRINTER		211.99
09-28	P1	06FL1500604	LEXIS-NEXIS	08/01/06	08/31/06	ONLINE SERVICE		425.00
09-28	P1	06FL1500589	SPACECOAST LIVING	09/01/06	08/31/07	SUBSCRIPTION		19.95

09–28	P1	06FL1500596	THE TROVER SHOP	09/19/06	09/19/06	PUBLICATION	22.36
09–28	P1	06FL1500605	DO	09/21/06	09/21/06	PUBLICATION	18.49
09–28	P1	06FL1500595	ZONES CORPORATE SOLUTION	09/12/06	09/12/06	OFFICE SUPPLIES	144.45
09–30	S1	DY060900135		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	809.92
09–30	S1	DY060900551		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	62.99
						SUPPLIES AND MATERIALS TOTALS:	10,501.36
		EQUIPMENT					
07–31	S8	MA000612630		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,033.58
08–04	F1	NN000016082	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/06	06/19/06	T&M SERVICE	381.02
08–29	P1	06A61300404	DANA GARTZKE	08/16/06	08/19/06	COMPUTER EQUIPMENT	6,816.00
08–30	S8	MA000621688		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,033.58
09–27	S8	MA000632870		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,059.23
						EQUIPMENT TOTALS	10,323.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS	381,766.34
						OFFICE TOTALS:	381,766.34

2006 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,333.65	87,087.48
PERSONNEL COMPENSATION	575,313.09	187,686.66
PERSONNEL BENEFITS	444.48	0.00
TRAVEL	34,334.30	11,685.62
RENT, COMMUNICATION, UTILITIES	42,966.28	16,017.50
PRINTING AND REPRODUCTION	114,512.16	89,419.47
OTHER SERVICES	4,258.00	1,491.45
SUPPLIES AND MATERIALS	33,369.63	19,492.99
EQUIPMENT	32,226.50	11,413.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,758.09	424,294.67
OFFICE TOTALS:	953,758.09	424,294.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	SF	DY060704802		07/19/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704803		07/19/06	07/31/06	FRANKED MAIL	36.00
07–31	SF	DY060704804		07/19/06	07/31/06	FRANKED MAIL	18.00
07–31	SF	DY060704806		07/19/06	07/31/06	FRANKED MAIL	33.00
07–31	SF	DY060704807		07/19/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704808		07/19/06	07/31/06	FRANKED MAIL	6.00
07–31	SF	DY060704810		07/19/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704816		07/19/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704817		07/19/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704821		07/19/06	07/31/06	FRANKED MAIL	60.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	579.61
09–07	05	6M5414508	DO	07/05/06	07/05/06	FRANKED MAIL	13,384.13
09–07	05	6M5414511	DO	07/24/06	07/24/06	FRANKED MAIL	13,231.02
09–07	05	6M5414513	DO	07/26/06	07/26/06	FRANKED MAIL	12,213.65
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	1,381.50
09–29	05	6M5414515	DO	08/04/06	08/04/06	FRANKED MAIL	13,086.43
09–29	05	6M5414516	DO	08/09/06	08/09/06	FRANKED MAIL	10,154.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY WELLER—Con.								
09–29	05	6M5414517	DO	08/07/06	08/07/06	FRANKED MAIL		14,944.73
09–29	05	6M5414518	DO	08/09/06	08/09/06	FRANKED MAIL		8,630.53
09–30	SF	DY060903170		09/21/06	09/30/06	FRANKED MAIL		–33.00
09–30	SF	DY060903171		09/21/06	09/30/06	FRANKED MAIL		–12.00
09–30	SF	DY060903172		09/21/06	09/30/06	FRANKED MAIL		–45.00
09–30	SF	DY060903173		09/21/06	09/30/06	FRANKED MAIL		–6.00
09–30	SF	DY060903174		09/21/06	09/30/06	FRANKED MAIL		–48.00
09–30	SF	DY060903175		09/21/06	09/30/06	FRANKED MAIL		–36.00
09–30	SF	DY060903176		09/21/06	09/30/06	FRANKED MAIL		–3.00
09–30	SF	DY060903177		09/21/06	09/30/06	FRANKED MAIL		–45.00
09–30	SF	DY060903178		09/21/06	09/30/06	FRANKED MAIL		–18.00
09–30	SF	DY060903179		09/21/06	09/30/06	FRANKED MAIL		–6.00
09–30	SF	DY060903180		09/21/06	09/30/06	FRANKED MAIL		–36.00
09–30	SF	DY060903181		09/21/06	09/30/06	FRANKED MAIL		–33.00
09–30	SF	DY060903182		09/21/06	09/30/06	FRANKED MAIL		–24.00
09–30	SF	DY060903183		09/21/06	09/30/06	FRANKED MAIL		–6.00
						FRANKED MAIL TOTALS:		87,087.48
		PERSONNEL COMPENSATION						
			ALMANZA,MARGARITA A	07/01/06	08/31/06	STAFF ASSISTANT		5,216.66
			ARCHAMBEAU,SANDRA J	07/01/06	09/30/06	CASEWORKER		5,375.01
			COWMAN,PATRICIA ANN	07/01/06	09/30/06	CASEWORKER/SCHEDULER		10,349.99
			EANNELLO,JOSEPH S	07/01/06	09/30/06	STAFF ASSISTANT		6,533.33
			FULLER,ANDREW R	08/07/06	09/30/06	PRESS SECRETARY		8,250.00
			GREY,ERIC J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,850.00
			HEINEMEIER,MATTHEW C	07/01/06	09/30/06	STAFF ASSISTANT		7,656.26
			LACHNER,ERINN L	07/01/06	08/11/06	PAID INTERN		1,366.67
			LOGRANO,PAMELA JOY	07/01/06	09/30/06	CASEWORKER		9,313.74
			MILITELLO,DEBRA L	07/01/06	09/30/06	CONGRESSIONAL LIAISON		15,074.99
			RADOGNO,LISA	07/01/06	09/30/06	EXECUTIVE ASSISTANT		8,849.99
			REED,MARY K	07/01/06	09/30/06	SHARED EMPLOYEE		5,000.01
			SIDELL,TYLER	07/01/06	09/30/06	COMMUNITY LIAISON		10,349.99
			SING,BRITTANY N	08/01/06	08/30/06	PAID INTERN		1,200.00
			TENNILLE,ALAN N	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		22,100.00
			WHITENER, JEANETTE PENNY	07/01/06	09/30/06	CHIEF OF STAFF		30,100.01
			WILSON,REED J	07/01/06	09/30/06	DISTRICT DIRECTOR		30,100.01
						PERSONNEL COMPENSATION TOTALS:		187,686.66
		TRAVEL						
07–11	P1	06IL1100513	HON. JERRY WELLER	06/26/06	06/26/06	AIRFARE IL-DC #4116		109.30
07–11	P1	06IL1100516	JEANETTE P. WHITENER	06/23/06	06/26/06	R/T AIRFARE DC-IL #9905		172.61
07–11	P1	06IL1100518	DO	06/23/06	06/23/06	MEAL		5.89
07–14	P1	06IL1100519	HON. JERRY WELLER	06/22/06	06/22/06	AIRFARE DC-IL #5201		86.30
07–14	P1	06IL1100526	LISA RADOGNO	06/06/06	06/27/06	MILEAGE		46.64
07–14	P1	06IL1100525	REED WILSON	06/06/06	06/27/06	MILEAGE		584.76

07 14	P1	06IL1100522	TYLER SIDELL	05/17/06	07/10/06	MILEAGE	587.40
07 24	P1	06IL1100529	DEBRA L MILITELLO	05/31/06	06/29/06	MILEAGE	263.12
07–24	P1	06IL1100536	HON JERRY WELLER	07/01/06	07/01/06	TAXI FARE	66.00
07 24	P1	06IL1100537	DO	07/10/06	07/10/06	AIRFARE IL-DC #7204	86.30
07–27	P1	06IL1100550	DO	07/13/06	07/13/06	AIRFARE DC-IL #4555	86.30
07–27	P1	06IL1100551	DO	07/17/06	07/17/06	AIRFARE IL-DC #6551	150.68
07–27	P1	06IL1100552	DO	05/15/06	07/15/06	GASOLINE (4)	151.64
07–27	P1	06IL1100553	DO	07/13/06	07/13/06	TOLLS (2)	1.60
07–27	P1	06IL1100545	JEANETTE P WHITENER	07/14/06	07/14/06	MEALS (3)	39.16
07–27	P1	06IL1100546	DO	07/14/06	07/15/06	R/T AIRFARE DC-IL #9640	172.61
07 27	P1	06IL1100547	DO	07/14/06	07/15/06	RENTAL CAR	73.55
07- 27	P1	06IL1100548	DO	07/15/06	07/15/06	GAS FOR RENTAL CAR	20.06
07 27	P1	06IL1100549	DO	07/14/06	07/15/06	TOLLS (5)	3.00
08–07	P1	06IL1100554	LISA RADOGNO	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	19.36
08–08	P1	06IL1100559	REED WILSON	07/18/06	07/20/06	LODGING	501.52
08–08	P1	06IL1100560	DO	07/20/06	07/21/06	LODGING	239.32
08–08	P1	06IL1100561	DO	07/18/06	07/20/06	MEALS (3)	70.10
08–08	P1	06IL1100562	DO	07/18/06	07/18/06	GAS FOR RENTAL CAR	36.38
08–08	P1	06IL1100563	DO	07/18/06	07/20/06	TAXI FARES (4)	77.00
08–08	P1	06IL1100565	TYLER SIDELL	07/27/06	07/30/06	R/T AIRFARE IL-DC #2137	228.60
08–08	P1	06IL1100566	DO	07/27/06	07/30/06	PARKING	104.00
08–17	P1	06IL1100574	JEANETTE P WHITENER	07/30/06	08/02/06	TOLLS (5)	3.50
08–17	P1	06IL1100575	DO	07/31/06	08/02/06	MEALS (7)	48.00
08–17	P1	06IL1100582	DO	07/30/06	08/03/06	R/T AIRFARE DC-IL #6333	172.61
08 17	P1	06IL1100583	DO	07/30/06	08/02/06	CAR RENTAL	169.13
08–17	P1	06IL1100584	DO	08/02/06	08/02/06	GASOLINE	26.43
08–17	P1	06IL1100571	REED WILSON	07/18/06	07/20/06	R/T AIRFARE IL-DC #1515	172.61
08–29	P1	06IL1100596	DEBRA L MILITELLO	07/07/06	07/31/06	MILEAGE	224.40
08–29	P1	06IL1100588	ERIC JAMES GREY	08/07/06	08/07/06	R/T AIRFARE DC-IL #5438	172.61
08–29	P1	06IL1100589	DO	08/07/06	08/07/06	RENTAL CAR	140.99
08–29	P1	06IL1100590	DO	08/09/06	08/10/06	RENTAL CAR	81.69
08–29	P1	06IL1100591	DO	08/09/06	08/10/06	LODGING	87.01
08–29	P1	06IL1100592	DO	08/10/06	08/10/06	GAS FOR RENTAL CAR	12.22
08–29	P1	06IL1100593	DO	08/10/06	08/10/06	MEAL	4.85
08–29	P1	06IL1100594	DO	08/07/06	08/07/06	PARKING	15.00
08–29	P1	06IL1100595	DO	08/09/06	08/10/06	PARKING	30.00
08–29	P1	06IL1100585	HON. JERRY WELLER	07/30/06	08/10/06	RENTAL CAR	1,045.11
08–29	P1	06IL1100586	DO	08/02/06	08/08/06	GAS FOR RENTAL CAR	162.95
08–29	P1	06IL1100587	DO	07/30/06	08/09/06	TOLLS (5)	3.00
08–29	P1	06IL1100599	REED WILSON	07/06/06	07/31/06	MILEAGE	352.00
08–29	P1	06IL1100601	TYLER SIDELL	07/11/06	08/15/06	MILEAGE	681.56
09–05	P1	06IL1100606	HON. JERRY WELLER	07/10/06	07/10/06	LOCAL TRANSPORTATION	128.00
09–05	P1	06IL1100608	JEANETTE P. WHITENER	08/09/06	08/10/06	R/T AIRFARE DC-IL #8521	172.61
09–05	P1	06IL1100609	DO	08/09/06	08/11/06	RENTAL CAR	133.12
09–05	P1	06IL1100610	DO	08/11/06	08/11/06	GAS FOR RENTAL CAR	16.00
09–05	P1	06IL1100611	DO	08/09/06	08/11/06	TOLLS (6)	3.80
09–05	P1	06IL1100612	DO	08/09/06	08/11/06	MEALS (7)	69.27
09–14	P1	06IL1100613	ANDREW R FULLER	08/10/06	08/16/06	MILEAGE	249.48
09–19	P1	06IL1100625	ALAN TENNILLE	07/26/06	07/26/06	TAXI FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY WELLER—Con.								
09–19	P1	06IL1100622	ERIC JAMES GREY	08/09/06	08/10/06	R/T AIRFARE DC-IL #5453		172.61
09–19	P1	06IL1100633	HON JERRY WELLER	09/06/06	09/06/06	AIRFARE IL-DC #2879		86.30
09–19	P1	06IL1100634	DO	09/02/06	09/06/06	RENTAL CAR		283.14
09–19	P1	06IL1100638	DO	09/02/06	09/06/06	TOLLS (5)		3.00
09–19	P1	06IL1100639	DO	09/05/06	09/06/06	GAS FOR RENTAL CAR		49.99
09–19	P1	06IL1100627	JEANETTE P WHITENER	08/26/06	08/30/06	R/T AIRFARE DC-IL #0342		172.61
09–19	P1	06IL1100628	DO	08/26/06	08/31/06	RENTAL CAR		163.23
09–19	P1	06IL1100629	DO	08/31/06	08/31/06	GAS FOR RENTAL CAR		37.00
09–19	P1	06IL1100630	DO	08/28/06	08/31/06	TOLLS (4)		3.10
09–19	P1	06IL1100631	DO	08/28/06	08/31/06	MEALS (10)		107.94
09–19	P1	06IL1100636	REED WILSON	08/02/06	08/30/06	MILEAGE		319.44
09–20	HR	ACH239727	ANDREW R FULLER	08/10/06	08/16/06	ACH PAYMENT RETURN		–249.48
09–26	P1	06IL1100653	HON. JERRY WELLER	09/11/06	09/11/06	AIRFARE IL-DC #0867		86.30
09–26	P1	06IL1100654	DO	09/07/06	09/11/06	RENTAL CAR		219.08
09–26	P1	06IL1100655	DO	09/10/06	09/11/06	GAS FOR RENTAL CAR		62.96
09–26	P1	06IL1100656	DO	09/11/06	09/11/06	TAXI FARE		16.00
09–26	P1	06IL1100657	DO	09/07/06	09/11/06	TOLLS (5)		3.00
09–26	P1	06IL1100648	JEANETTE P WHITENER	09/07/06	09/09/06	R/T AIRFARE DC-IL #3124		172.61
09–26	P1	06IL1100649	DO	09/07/06	09/09/06	RENTAL CAR		134.85
09–26	P1	06IL1100650	DO	09/09/06	09/09/06	GAS FOR RENTAL CAR		14.65
09–26	P1	06IL1100651	DO	09/07/06	09/08/06	MEALS (3)		9.43
09–26	P1	06IL1100652	DO	09/07/06	09/07/06	TOLLS (3)		2.40
09–26	P1	06IL1100640	TYLER SIDELL	08/17/06	09/19/06	MILEAGE		492.80
09–28	P1	06IL11RW613	ANDREW R FULLER	08/10/06	08/16/06	MILEAGE		249.48
09–29	P1	06IL1100660	HON JERRY WELLER	09/14/06	09/14/06	AIRFARE DC-IL #8423		109.30
09–29	P1	06IL1100661	DO	09/19/06	09/19/06	AIRFARE IL-DC #8420		109.30
09–29	P1	06IL1100662	DO	09/07/06	09/07/06	AIRFARE DC-IL #9547		86.30
09–29	P1	06IL1100663	DO	09/14/06	09/19/06	RENTAL CAR		225.12
09–29	P1	06IL1100664	DO	09/18/06	09/19/06	GAS FOR RENTAL CAR		40.25
09–29	P1	06IL1100665	DO	09/14/06	09/19/06	TOLLS (3)		2.40
09–29	P1	06IL1100666	PATRICIA A COWMAN	08/22/06	09/10/06	MILEAGE		129.36
							TRAVEL TOTALS:	11,685.62
		RENT, COMMUNICATION, UTILITIES						
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		6.13
07–11	P1	06IL1100514	AT & T	05/20/06	06/19/06	PHONE SERVICE		38.96
07–11	P1	06IL1100512	DISH NETWORK	07/09/06	08/08/06	CABLE SERVICE		55.98
07–11	P1	06IL1100511	TYLER SIDELL	06/25/06	06/25/06	PHONE SERVICE		86.54
07 13	CB	NW607121943	UNITED PARCEL SERVICE	06/15/06	06/15/06	OVERNIGHT MAIL		0.80
07–14	P1	06IL1100520	ALAN TENNILLE	05/29/06	06/28/06	PHONE SERVICE		42.13
07–14	P1	06IL1100521	DO	06/29/06	07/28/06	PHONE SERVICE		40.60
07–20	P9	IL1101R0607	2701 BLACK ROAD NEW LLC	07/01/06	07/31/06	RENT-JOLIET		2,900.00
07–24	P1	06IL1100530	DEBRA L MILITELLO	05/27/06	06/26/06	PHONE SERVICE		80.91
07–24	P1	06IL1100531	DO	04/27/06	05/26/06	PHONE SERVICE		73.36

07–24	P1	06IL1100539	DISH NETWORK	07/25/06	08/24/06	CABLE SERVICE	59.99
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	290.66
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	10.91
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL	7.27
07–31	S5	DY621202784		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87
07–31	S5	DY621202785		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.68
07–31	S5	DY621202788		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621202789		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY621202790		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	607.30
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	23.45
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	862.54
08–03	OP	06GSA040604	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	76.22
08–08	P1	06IL1100567	TYLER SIDELL	07/25/06	07/25/06	PHONE SERVICE	90.67
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	5.50
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	445.69
08–10	OP	06GSA050603	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	76.22
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/17/06	07/17/06	OVERNIGHT MAIL	7.27
08–16	CB	NW608151942	DO	07/26/06	07/26/06	OVERNIGHT MAIL	7.27
08–17	P1	06IL1100580	AT & T	06/20/06	07/19/06	PHONE SERVICE	34.41
08–17	P1	06IL1100573	DISH NETWORK	08/09/06	09/08/06	CABLE SERVICE	55.98
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	497.74
08–18	OP	06GSA060603	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	76.22
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	7.30
08–23	P9	IL1101R0608	2701 BLACK ROAD NEW LLC	08/01/06	08/31/06	RENT-JOLIET	2,900.00
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/02/06	08/02/06	OVERNIGHT MAIL	12.44
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	19.26
08–29	P1	06IL1100598	DEBRA L MILITELLO	06/27/06	07/26/06	PHONE SERVICE	109.08
08–29	P1	06IL1100600	REED WILSON	05/27/06	06/26/06	PHONE SERVICE	68.40
08–31	S5	DY624802749		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87
08–31	S5	DY624802750		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.89
08–31	S5	DY624802754		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624802755		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	134.00
08–31	S5	DY624802756		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	726.46
09–05	P1	06IL1100615	DISH NETWORK	08/25/06	09/24/06	CABLE SERVICE	59.99
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	480.85
09–08	OP	06GSA070604	DO	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	76.22
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	15.04
09–19	P1	06IL1100626	ALAN TENNILLE	07/29/06	08/28/06	PHONE SERVICE	40.64
09–19	P1	06IL1100620	ATT	07/20/06	08/19/06	PHONE SERVICE	39.39
09–19	P1	06IL1100619	DISH NETWORK	09/09/06	10/08/06	CABLE SERVICE	55.98
09–19	P1	06IL1100623	REED WILSON	08/21/06	08/21/06	FREIGHT	170.00
09–19	P1	06IL1100621	TYLER SIDELL	08/25/06	08/25/06	PHONE SERVICE	82.70
09–20	P9	IL1101R0609	2701 BLACK ROAD NEW LLC	09/01/06	09/30/06	RENT-JOLIET	2,900.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/03/06	06/03/06	OVERNIGHT MAIL	23.50
09–22	CB	NW609201942	DO	08/23/06	08/23/06	OVERNIGHT MAIL	6.47
09–26	P1	06IL1100645	DISH NETWORK	09/25/06	10/24/06	CABLE SERVICE	59.99
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–29	P1	06IL1100658	ALAN TENNILLE	08/29/06	09/28/06	PHONE SERVICE	40.64
09–30	S5	DY627302707		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY WELLER—Con.								
09–30	S5	DY627302708		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		41.04
09–30	S5	DY627302712		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627302713		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		134.00
09–30	S5	DY627302714		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		552.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,017.50
		PRINTING AND REPRODUCTION						
07–24	P1	06IL1100540	GORDON FLESCH COMPANY INC	03/31/06	06/30/06	COPIER OVERAGES		345.95
07–28	S3	06209000097		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
08–08	P2	OSP42241	ACCURATE WORD LLC	07/25/06	07/25/06	500 CT. WHITE THERMO STOCK BUS		148.00
08–08	P2	OSP42241	DO	07/25/06	07/25/06	500 CT. THERMO STOCK BUSINESS		35.00
08–08	P2	OSP42241	DO	07/25/06	07/25/06	REVERSE PRINTING @ $35.00		35.00
08–08	P1	06IL1100568	GORDON FLESCH COMPANY INC.	12/31/05	03/31/06	COPIER OVERAGES		607.70
08–11	P2	OSP42274	ACCURATE WORD LLC	07/26/06	07/26/06	500- WHITE STOCK THERMO BUSINE		38.50
08–23	S3	06235000101		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		27.80
09–08	P5	6M5414511	FRANKING GROUP	07/25/02	07/25/06	MASSPRINTIN#111		13,302.38
09–08	P5	6M5414513	DO	07/27/02	07/27/06	MASSPRINTIN#13		11,042.88
09–18	P5	6M5414508	DO	07/06/06	07/06/06	MASSPRINTING#8		14,194.56
09–18	P5	6M5414515	DO	08/08/06	08/08/06	MASSPRINTING#15		13,307.38
09–18	P5	6M5414516	DO	08/09/06	08/09/06	MASSPRINTING#16		9,781.27
09–18	P5	6M5414517	DO	08/08/06	08/08/06	MASSPRINTING#17		14,795.10
09–18	P5	6M5414518	DO	08/08/06	08/08/06	MASSPRINTING#18		11,191.35
09–19	P1	06IL1100618	THE FRANKING GROUP	05/30/06	05/30/06	MEMORIAL DAY MESSAGE		545.20
09–26	S3	06269000044		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		89,419.47
		OTHER SERVICES						
07–24	P1	06IL1100528	ISIDRO MAGALLANES	07/19/06	07/19/06	DISTRICT JANITORIAL SERVICES		330.00
07–27	P1	06IL1100544	JOLIET FIRE PROTECTION CO.	07/01/06	07/01/06	ANNUAL INSPECTION		27.50
07–27	P1	06IL1100542	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEB SITE HOSTING		447.00
08–07	P1	06IL1100555	JOLIET FIRE PROTECTION CO	07/20/06	07/20/06	ANNUAL INSPECTION		26.95
09–05	P1	06IL1100605	ISIDRO MAGALLANES	08/23/06	08/23/06	JANITORIAL SERVICES		330.00
09–29	P1	06IL1100659	DO	09/19/06	09/19/06	DISTRICT JANITORIAL SERVICE		330.00
						OTHER SERVICES TOTALS		1,491.45
		SUPPLIES AND MATERIALS						
07–11	P1	06IL1100517	JEANETTE P. WHITENER	06/23/06	06/23/06	FOOD AND BEVERAGE		46.80
07–11	P1	06IL1100515	JOSCO OFFICE PLUS	06/30/06	06/30/06	OFFICE SUPPLIES		232.78
07–14	P1	06IL1100524	INSIDE U.S. TRADE	11/01/06	10/01/07	SUBSCRIPTION		1,120.00
07–14	P1	06IL1100523	MARY KRESS REED	07/07/06	07/07/06	OFFICE SUPPLIES		34.68
07–24	P1	06IL1100532	DEBRA L MILITELLO	06/23/06	06/23/06	COMPUTER SOFTWARE		104.90
07–24	P1	06IL1100533	DO	06/26/06	06/26/06	FOOD AND BEVERAGE		22.93
07–24	P1	06IL1100534	DO	07/14/06	07/14/06	FOOD AND BEVERAGE		12.50
07–24	P1	06IL1100535	DO	07/13/06	07/13/06	OFFICE SUPPLIES		36.67
07–24	P1	06IL1100538	HINCKLEY SPRINGS	06/13/06	07/08/06	BOTTLED WATER		42.91
07–24	P1	06IL1100541	JOSCO OFFICE PLUS	07/06/06	07/06/06	OFFICE SUPPLIES		42.99

07-24	P1	06IL1100527	TYLER SIDELL	07/15/06	07/15/06	FOOD AND BEVERAGE	37.87
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620502	DO	05/04/06	05/04/06	BOTTLED WATER	26.76
07-26	C1	NW200620502	DO	05/30/06	05/30/06	BOTTLED WATER	34.75
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620602	DO	06/22/06	06/22/06	BOTTLED WATER	34.75
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701005		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.25
07-31	SF	DY060701006		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060701007		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.50
07-31	SF	DY060701008		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	SF	DY060701009		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.25
07-31	SF	DY060701010		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	SF	DY060701011		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
07-31	SF	DY060701012		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	SF	DY060701013		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
07-31	SF	DY060701014		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-300.00
07-31	SF	DY060707057		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707058		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	SF	DY060707061		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707063		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707064		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700209		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	650.69
07-31	P1	06IL1100543	DESIGNS & SIGNS	07/07/06	07/07/06	OFFICE SUPPLIES	89.00
08-07	P1	06IL1100557	BEECHER HERALD	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-07	P1	06IL1100556	THE WALNUT LEADER	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	27.00
08-08	P1	06IL1100564	GORDON FLESCH COMPANY INC.	07/14/06	07/14/06	OFFICE SUPPLIES	244.40
08-08	P1	06IL1100558	JOSCO OFFICE PLUS	07/26/06	07/26/06	OFFICE SUPPLIES	151.21
08-17	P1	06IL1100576	CORPORATE VIDEO, INC	04/01/06	04/01/06	CLIPPING SERVICE	100.00
08-17	P1	06IL1100577	DO	05/01/06	05/01/06	CLIPPING SERVICE	100.00
08-17	P1	06IL1100578	DO	06/01/06	06/01/06	CLIPPING SERVICE	100.00
08-17	P1	06IL1100579	DO	07/01/06	07/31/06	CLIPPING SERVICE	100.00
08-17	P1	06IL1100572	HAUTE ON THE HILL	07/11/06	07/11/06	FOOD & BEVERAGES	337.50
08-17	P1	06IL1100581	OTTAWA AREA CHAMBER OF	07/27/06	07/27/06	FOOD & BEVERAGES	20.00
08-17	P1	06IL1100569	REED WILSON	08/02/06	08/02/06	FOOD & BEVERAGES	150.60
08-17	P1	06IL1100570	DO	08/03/06	08/03/06	FOOD & BEVERAGES	221.13
08-29	P1	06IL1100597	DEBRA L MILITELLO	07/31/06	07/31/06	FOOD AND BEVERAGE	123.46
08-29	P1	06IL1100602	TYLER SIDELL	08/05/06	08/05/06	FOOD AND BEVERAGE	41.00
08-31	S1	DY060800204		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	515.42
09-05	P1	06IL1100616	CRAIN'S NEW YORK BUSINESS	10/01/06	10/01/07	SUBSCRIPTION	94.95
09-05	P1	06IL1100614	HINCKLEY SPRINGS	07/11/06	08/04/06	BOTTLED WATER	34.92
09-05	P1	06IL1100617	JOLIET JUNIOR COLLEGE	08/01/06	08/01/06	FOOD AND BEVERAGE	68.80
09-05	P1	06IL1100607	JOSCO OFFICE PLUS	08/23/06	08/23/06	OFFICE SUPPLIES	67.25
09-05	P1	06IL1100604	MARY KRESS REED	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09-05	P1	06IL1100603	RIGHTCLICK STRATEGIES	07/18/06	07/18/06	VOTERS FILE	9,500.00
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	11.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	34.75
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY WELLER—Con.								
09–19	P1	06IL1100637	INFOITION NEWS SERVICE, INC	09/16/06	12/31/07	SUBSCRIPTION		1,162.50
09–19	P1	06IL1100624	MARY KRESS REED	09/07/06	09/07/06	OFFICE SUPPLIES		27.96
09–26	P1	06IL1100642	CONGRESSIONAL QUARTERLY INC.	10/28/06	10/28/07	SUBSCRIPTION		4,590.00
09–26	P1	06IL1100644	HINCKLEY SPRINGS	08/08/06	09/01/06	BOTTLED WATER		42.72
09–26	P1	06IL1100647	JOSCO OFFICE PLUS	09/15/06	09/15/06	OFFICE SUPPLIES		107.36
09–26	P1	06IL1100643	THE PEOTANE VEDETTE	09/25/06	09/25/07	SUBSCRIPTION		25.00
09–26	P1	06IL1100641	TYLER SIDELL	09/15/06	09/15/06	FOOD AND BEVERAGE		23.97
09–30	SF	DY060900744		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–66.00
09–30	SF	DY060900745		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
09–30	SF	DY060900746		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
09–30	SF	DY060900747		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
09–30	SF	DY060900748		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–30.00
09–30	SF	DY060900749		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–42.00
09–30	SF	DY060900750		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
09–30	SF	DY060900751		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
09–30	SF	DY060900752		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–6.00
09–30	SF	DY060900753		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
09–30	SF	DY060900754		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900755		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.75
09–30	SF	DY060900756		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–3.00
09–30	SF	DY060900757		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900758		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
09–30	SF	DY060900759		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–66.00
09–30	SF	DY060900760		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–30.00
09–30	SF	DY060900761		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060900762		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–34.00
09–30	S1	DY060900207		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		268.33
						SUPPLIES AND MATERIALS TOTALS:		19,492.99
		EQUIPMENT						
07–31	S8	MA000614680		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,299.50
08–30	S8	MA000623721		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,299.50
09–11	F2	RN000016342	INTERAMERICA	08/22/06	08/22/06	COMPUTER - DELL OPTIPLEX GX620		1,515.00
09–27	S8	MA000632811		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,299.50
						EQUIPMENT TOTALS		11,413.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,294.67
						OFFICE TOTALS:		424,294.67

2006 HON. LYNN A. WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,039.22	42,429.67
PERSONNEL COMPENSATION	587,311.75	191,905.00
TRAVEL	43,953.75	15,991.86
RENT, COMMUNICATION, UTILITIES	60,247.93	21,619.40

PRINTING AND REPRODUCTION	67,179.41	40,891.82
OTHER SERVICES	14,299.93	4,811.17
SUPPLIES AND MATERIALS	13,726.56	3,461.56
EQUIPMENT	18,464.85	6,472.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,223.40	327,582.78
OFFICE TOTALS:	886,223.40	327,582.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060705738		07/28/06	07/31/06	FRANKED MAIL	24.00
07–31	SF	DY060705739		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705740		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705741		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705742		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705743		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705744		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705745		07/28/06	07/31/06	FRANKED MAIL	–9.00
07–31	SF	DY060705746		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705747		07/28/06	07/31/06	FRANKED MAIL	–3.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	609.83
09–07	05	6M5414606	DO	07/19/06	07/19/06	FRANKED MAIL	13,497.19
09–07	05	6M5414608	DO	07/31/06	07/31/06	FRANKED MAIL	17,164.48
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	300.23
09–29	05	6M5414609	DO	08/03/06	08/03/06	FRANKED MAIL	10,914.94
						FRANKED MAIL TOTALS	42,429.67

PERSONNEL COMPENSATION

AUSTIN,LINDSAY J	07/01/06	09/30/06	LEGISLATIVE CORRES	8,000.01
BENN,BONNIE L	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,200.00
BOHANNON,BRADLEY L	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,250.00
BROWN,AVERY L	07/01/06	09/30/06	STAFF ASSISTANT	5,250.00
HAND,KATHRYN P	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	11,000.01
JAMES,ALICE E	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	15,999.99
JONES,EDWARD	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,625.01
LAKE,HARRY E	07/01/06	09/30/06	CHIEF OF STAFF	29,499.99
LEVINSON,HANNAH	08/01/06	08/31/06	PAID INTERN	1,080.00
LILLIS,JOSEPH M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,499.99
ROBINSON,BRIAN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	21,249.99
STACY,JOHN	07/01/06	09/30/06	DISTRICT DIRECTOR	17,000.01
STUCKEY,JOHN W	07/01/06	09/30/06	STAFF ASSISTANT	8,250.00
STUDDARD,JEAN P	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	11,000.01
TAYLOR,SUZANNE C	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
TYSON,BRYAN P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,000.00
WILLIAMS,JEFFEREY D	07/01/06	07/31/06	PART-TIME EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	191,905.00

TRAVEL

07–06	P1	06GA0800346	ALICE JAMES	06/07/06	06/13/06	MILEAGE	226.00
07–06	P1	06GA0800357	BRAD BOHANNON	06/09/06	06/22/06	MILEAGE	324.00
07–06	P1	06GA0800353	BRIAN ROBINSON	06/14/06	06/14/06	TAXI FARES (2)	20.00
07–06	P1	06GA0800358	HARRY E. LAKE III	05/22/06	06/15/06	PARKING FARES (3)	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN A. WESTMORELAND—Con.								
07–06	P1	06GA0800359	DO	05/22/06	06/15/06	TAXI FARES (9)		160.00
07–06	P1	06GA0800352	JOHN STACY	05/18/06	05/18/06	PARKING		5.00
07–06	P1	06GA0800348	JOSEPH M LILLIS	05/30/06	06/01/06	R/T AIRFARE DC-GA #7972		338.60
07–06	P1	06GA0800349	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE		56.24
07–07	P1	06GA0800364	ALICE JAMES	05/28/06	05/28/06	MILEAGE		32.00
07–07	P1	06GA0800362	BRIAN ROBINSON	06/29/06	06/29/06	R/T AIRFARE DC-GA #C33MRF		598.60
07–14	P1	06GA0800370	BRAD BOHANNON	06/26/06	07/10/06	MILEAGE		183.20
07–14	P1	06GA0800367	HARRY E LAKE III	06/20/06	07/06/06	MILEAGE		262.00
07–14	P1	06GA0800371	JOHN STACY	06/22/06	07/10/06	MILEAGE		397.20
07–14	P1	06GA0800368	KATHRYN P HAND	06/29/06	06/29/06	MILEAGE		39.20
07–24	P1	06GA0800372	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	R/T AIRFARE GA-DC #1423-LAKE		333.60
07–24	P1	06GA0800372	DO	06/20/06	06/20/06	AIRFARE GA-DC #2780-LAKE		258.60
07–24	P1	06GA0800372	DO	06/20/06	06/20/06	LODGING-LAKE		251.90
07–24	P1	06GA0800372	DO	07/11/06	07/11/06	R/T AIRFARE GA-DC #9888		298.60
07–24	P1	06GA0800372	DO	06/21/06	06/21/06	LODGING-LAKE		222.43
07–24	P1	06GA0800373	DO	06/19/06	06/19/06	AIRFARE DC-GA #6708-MEMBER		235.30
07–24	P1	06GA0800373	DO	06/06/06	06/06/06	AIRFARE GA-DC #1029-MEMBER		310.30
07–24	P1	06GA0800373	DO	06/19/06	06/19/06	AIRFARE GA-DC #6522-MEMBER		310.30
07–24	P1	06GA0800373	DO	06/12/06	06/12/06	AIRFARE GA-DC #6369-MEMBER		310.30
07–24	P1	06GA0800373	DO	06/26/06	06/26/06	AIRFARE GA-DC #7032-MEMBER		310.30
07–24	P1	06GA0800374	DO	06/22/06	06/22/06	AIRFARE DC-GA #8825-MEMBER		310.30
07–27	P1	06GA0800391	ALICE JAMES	07/21/06	07/21/06	MILEAGE		42.00
07–27	P1	06GA0800385	CITIBANK GOV CARD SERVICE	06/10/06	06/10/06	AIRFARE FL-GA #2035-MEMBER		80.30
07–27	P1	06GA0800385	DO	06/09/06	06/09/06	AIRFARE DC-GL #4122-MEMBER		193.30
07–27	P1	06GA0800385	DO	06/08/06	06/08/06	TAXI FARE-MEMBER		82.43
07–27	P1	06GA0800387	DO	06/22/06	06/22/06	AIRFARE DC-FL #5895-LAKE		154.30
07–27	P1	06GA0800388	JOHN STACY	05/17/06	06/26/06	TRAVEL SUBSISTENCE		13.76
08–07	P1	06GA0800400	ALICE JAMES	07/27/06	07/27/06	PRIVATE AUTO MILEAGE		42.00
08–07	P1	06GA0800397	BRAD BOHANNON	07/12/06	07/25/06	PRIVATE AUTO MILEAGE		96.00
08–07	P1	06GA0800401	HARRY E LAKE III	07/11/06	07/24/06	PRIVATE AUTO MILEAGE		100.00
08–07	P1	06GA0800396	JOHN STACY	07/11/06	07/25/06	PRIVATE AUTO MILEAGE		578.40
08–07	P1	06GA0800402	DO	07/18/06	07/20/06	R/T AIRFARE GA-DC		258.60
08–07	P1	06GA0800403	DO	07/18/06	07/20/06	TRAVEL SUBSISTENCE		434.14
08–10	P1	06GA0800410	EDWARD JONES	08/03/06	08/03/06	MILEAGE		34.80
08–10	P1	06GA0800407	HARRY E LAKE III	06/20/06	07/27/06	PARKING FARES (5)		221.00
08–10	P1	06GA0800408	DO	06/20/06	07/27/06	TAXI FARES (18)		266.00
08–10	P1	06GA0800409	DO	06/20/06	07/27/06	MEALS (3)		50.23
08–17	P1	06GA0800412	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	AIRFARE GA-DC #2112-MEMBER		310.30
08–17	P1	06GA0800412	DO	07/20/06	07/20/06	AIRFARE DC-GA #0176-MEMBER		310.30
08–17	P1	06GA0800414	DO	07/09/06	07/09/06	AIRFARE GA-DC #2725-MEMBER		235.30
08–17	P1	06GA0800414	DO	07/10/06	07/10/06	AIRFARE FEE #0442-MEMBER		75.00
08–24	P1	06GA0800420	BRAD BOHANNON	07/29/06	08/11/06	MILEAGE		172.80
08–24	P1	06GA0800419	JOHN STACY	07/26/06	08/14/06	MILEAGE		673.60

08-24	P1	06GA0800418	KATHRYN P HAND	08/01/06	08/01/06	MILEAGE	37.60
08-29	P1	06GA0800431	BRAD BOHANNON	08/15/06	08/22/06	MILEAGE	287.60
08-29	P1	06GA0800428	BRYAN P TYSON	08/01/06	08/03/06	TRAVEL SUBSISTENCE	304.18
08-29	P1	06GA0800429	DO	07/29/06	08/03/06	R/T AIRFARE DC-GA #4535-TYSON	218.59
08-29	P1	06GA0800426	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	R/T AIRFARE GA-DC #7384-LAKE	338.60
08-29	P1	06GA0800426	DO	07/24/06	07/24/06	LODGING-LAKE	188.08
08-29	P1	06GA0800430	DO	06/29/06	06/29/06	AIRFARE DC-GA #9776-MEMBER	310.30
08-29	P1	06GA0800430	DO	07/05/06	07/05/06	AIRFARE FEE #8796-MEMBER	10.00
08-29	P1	06GA0800430	DO	06/08/06	06/08/06	LODGING-MEMBER	329.18
08-29	P1	06GA0800430	DO	07/17/06	07/17/06	AIRFARE GA-DC #3643-MEMBER	310.30
08-29	P1	06GA0800430	DO	07/13/06	07/13/06	AIRFARE DC-GA #6265-MEMBER	235.30
08-29	P1	06GA0800425	HARRY E. LAKE III	07/31/06	08/22/06	MILEAGE	470.80
08-31	HV	06A90301047	JOHN STACY	07/18/06	07/20/06	CHANGE BOC: 2130 TO 2101	258.60
08-31	HV	06A90301047	DO	07/18/06	07/20/06	CHANGE BOC: 2130 TO 2101	-258.60
09-11	P1	06GA0800439	BRAD BOHANNON	08/05/06	08/05/06	MILEAGE	36.36
09-11	P1	06GA0800440	DO	08/07/06	08/18/06	MEALS (2)	13.94
09-11	P1	06GA0800434	JOHN STACY	08/07/06	08/08/06	MEALS (2)	17.28
09-11	P1	06GA0800436	DO	08/17/06	08/31/06	MILEAGE	499.60
09-14	P1	06GA0800448	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE FEE #4571-MEMBER	10.00
09-14	P1	06GA0800448	DO	07/29/06	07/29/06	AIRFARE DC-GA #4073-MEMBER	235.30
09-14	P1	06GA0800448	DO	08/23/06	08/23/06	LODGING-MEMBER	142.50
09-15	P1	06GA0800449	DO	09/06/06	09/06/06	R/T AIRFARE GA-DC #4745-LAKE	248.61
09-15	P1	06GA0800449	DO	09/12/06	09/12/06	R/T AIRFARE GA-DC #7130-LAKE	248.61
09-26	P1	06GA0800454	ALICE JAMES	09/19/06	09/19/06	MILEAGE	42.00
09-26	P1	06GA0800458	BRAD BOHANNON	09/14/06	09/14/06	R/T AIRFARE GA-DC	278.60
09-26	P1	06GA0800460	LINDSAY AUSTIN	09/13/06	09/13/06	TAXI FARE	10.00
09-28	P1	06GA0800471	ALICE JAMES	09/20/06	09/20/06	TRAVEL SUBSISTENCE	36.00
09-28	P1	06GA0800468	HARRY E LAKE III	09/07/06	09/13/06	TAXI/PARKING	149.00
09-29	P1	06GA0800473	JOHN STACY	09/01/06	09/19/06	MILEAGE	648.00
						TRAVEL TOTALS:	15,991.86
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	06GA0800356	BRAD BOHANNON	05/19/06	06/18/06	PHONE SERVICE	66.97
07-06	P1	06GA0800345	COWETA COUNTY WATER & SEWER	04/24/06	05/22/06	UTILITIES	42.91
07-06	P1	06GA0800354	FEDERAL EXPRESS	06/13/06	06/13/06	OVERNIGHT MAIL	11.61
07-06	P1	06GA0800360	HARRY E. LAKE III	05/29/06	06/28/06	PHONE SERVICE	84.26
07-06	P1	06GA0800350	JOHN STACY	04/16/06	05/15/06	PHONE SERVICE	89.58
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	5.17
07-14	P1	06GA0800366	ALICE JAMES	06/26/06	06/26/06	PHONE SERVICE	22.87
07-14	P1	06GA0800369	GLOBE	06/26/06	07/25/06	PHONE SERVICE	349.24
07-20	P9	GA0801R0607	WHITE OAK HOLDINGS, LLC	07/01/06	07/31/06	RENT-NEWNAN	4,070.00
07-24	P1	06GA0800381	COWETA COUNTY WATER & SEWER	05/22/06	06/19/06	UTILITIES	85.35
07-24	P1	06GA0800379	FEDERAL EXPRESS	06/15/06	06/15/06	OVERNIGHT DELIVERY	6.76
07-24	P1	06GA0800380	DO	06/19/06	06/21/06	OVERNIGHT DELIVERY	11.80
07-24	P1	06GA0800383	GEORGIA NATURAL GAS	05/31/06	06/29/06	UTILITIES	70.49
07-24	P1	06GA0800377	KNOLOGY OF COLUMBUS	07/06/06	08/05/06	PHONE SERVICE	50.59
07-24	P1	06GA0800376	NEWNAN UTILITIES	06/13/06	07/06/06	UTILITIES	40.35
07-25	P1	06GA0800319	ALICE JAMES	05/25/06	05/25/06	PHONE SERVICE	2.97
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL	10.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. LYNN A. WESTMORELAND—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–27	P1 06GA0800394	BRAD BOHANNON	06/19/06	07/18/06	PHONE SERVICE		66.97
07–27	P1 06GA0800386	COWETA-FAYETTE EMC	06/13/06	07/17/06	UTILITIES		385.23
07–27	P1 06GA0800390	JOHN STACY	05/16/06	06/15/06	PHONE SERVICE		87.18
07–31	S5 DY621202218		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
07–31	S5 DY621202219		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.37
07–31	S5 DY621202223		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		28.00
07–31	S5 DY621202224		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		102.00
07–31	S5 DY621202225		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,635.61
08–10	P1 06GA0800404	HARRY E. LAKE III	06/22/06	07/13/06	PHONE EQUIPMENT		68.83
08–10	P1 06GA0800405	DO	06/29/06	07/28/06	PHONE SERVICE		84.07
08–16	CB NW608151942	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL		9.04
08–17	P1 06GA0800413	GLOBE	07/26/06	08/25/06	PHONE SERVICE		354.24
08–17	P1 06GA0800411	KNOLOGY OF COLUMBUS	08/06/06	09/05/06	PHONE SERVICE		41.87
08–22	P1 06GA0800416	MCI WORLDCOM	08/15/06	08/15/06	PHONE SERVICE		6.15
08–23	P9 GA0801R0608	WHITE OAK HOLDINGS, LLC	08/01/06	08/31/06	RENT-NEWNAN		4,070.00
08–24	P1 06GA0800417	GEORGIA NATURAL GAS	06/29/06	08/02/06	UTILITIES		70.49
08–24	CB NW608231959	UNITED PARCEL SERVICE	07/26/06	07/26/06	OVERNIGHT MAIL		6.94
08–29	P1 06GA0800423	COWETA-FAYETTE EMC	07/17/06	08/14/06	UTLITIES		360.14
08–29	P1 06GA0800424	NEWNAN UTILITIES	07/11/06	08/15/06	UTILITIES		40.35
08–31	S5 DY624802189		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
08–31	S5 DY624802190		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.97
08–31	S5 DY624802194		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		28.00
08–31	S5 DY624802195		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		102.00
08–31	S5 DY624802196		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,573.08
09–11	P1 06GA0800437	ALICE JAMES	08/02/06	08/11/06	PHONE CALLS		31.32
09–11	P1 06GA0800442	BRAD BOHANNON	07/19/06	08/18/06	PHONE SERVICE		72.36
09–11	P1 06GA0800438	GLOBE	08/26/06	09/25/06	PHONE SERVICE		353.72
09–11	P1 06GA0800435	JOHN STACY	07/16/06	08/15/06	PHONE SERVICE		99.03
09–14	P1 06GA0800448	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	PHONE SERVICE		74.87
09–19	P1 06GA0800451	KNOLOGY OF COLUMBUS	09/06/06	10/05/06	PHONE SERVICE		32.01
09–20	P9 GA0801R0609	WHITE OAK HOLDINGS, LLC	09/01/06	09/30/06	RENT-NEWNAN		4,070.00
09–21	P1 06GA0800453	MCI WORLDCOM	09/15/06	09/15/06	PHONE SERVICE		12.59
09–26	P1 06GA0800457	BRAD BOHANNON	08/18/06	09/13/06	PHONE SERVICE		70.36
09–26	P1 06GA0800459	COWETA COUNTY WATER & SEWER	07/25/06	08/21/06	UTILITIES		35.33
09–26	P1 06GA0800461	FEDERAL EXPRESS	08/21/06	08/21/06	OVERNIGHT MAIL		7.90
09–26	P1 06GA0800462	DO	08/31/06	08/31/06	OVERNIGHT MAIL		8.16
09–26	P1 06GA0800464	GEORGIA NATURAL GAS	08/02/06	08/31/06	UTILITIES		57.04
09–28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–28	P1 06GA0800472	FEDERAL EXPRESS	08/23/06	09/06/06	OVERNIGHT MAIL		17.82
09–28	P1 06GA0800465	HARRY E. LAKE III	07/29/06	07/29/06	PHONE SERVICE		84.02
09–28	P1 06GA0800466	DO	08/29/06	08/29/06	PHONE SERVICE		84.00
09–28	P1 06GA0800470	NEWNAN UTILITIES	08/16/06	09/15/06	UTILITIES		38.43
09–29	P1 06GA0800474	COWETA-FAYETTE EMC	08/14/06	09/14/06	UTILITIES		332.21

09–30	S5	DY627302158		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.35
09–30	S5	DY627302159		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.00
09–30	S5	DY627302162		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	28.00
09–30	S5	DY627302163		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	102.00
09–30	S5	DY627302164		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,452.43
						RENT, COMMUNICATION, UTILITIES TOTALS	21,619.40
		PRINTING AND REPRODUCTION					
08–04	P5	6M5414606	FRANKING GROUP	07/19/06	07/19/06	MASSPRINTING#6	12,823.72
08–28	P5	6M5414608	DONATELLI AVELLA, INC	07/27/06	07/27/06	MASSPRINTING#08	11,150.00
08–28	P5	6M5414609	DO	07/28/06	07/28/06	MASSPRINTING#09	7,718.27
09–14	P1	06GA0800450	ACCURATE WORD LLC.	08/29/06	08/29/06	PRINTING	71.45
09 14	P1	06GA0800443	THE FRANKING GROUP	07/31/06	07/31/06	PHONE CALLS-TOWN HALL MEETING	2,540 67
09–14	P1	06GA0800444	DO	08/01/06	08/01/06	PHONE CALLS-TOWN HALL MEETING	2,335.38
09–14	P1	06GA0800445	DO	08/03/06	08/03/06	PHONE CALLS-TOWN HALL MEETING	2,270.98
09–14	P1	06GA0800446	DO	08/08/06	08/08/06	PHONE CALLS-TOWN HALL MEETING	1,879.90
09–21	P1	06GA0800452	ACCURATE WORD LLC.	09/07/06	09/07/06	PRINTING	101.45
						PRINTING AND REPRODUCTION TOTALS:	40,891.82
		OTHER SERVICES					
07–20	P9	OFP06033007	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,400.00
07–24	P1	06GA0800378	SUSAN WARYOLD	06/01/06	06/30/06	JANITORIAL SERVICE	202.19
08–07	P1	06GA0800398	DO	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	202.39
08–23	P9	OFP06033008	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,400.00
09–14	P1	06GA0800447	SUSAN WARYOLD	08/01/06	08/31/06	JANITORIAL SERVICES	206.59
09–20	P9	OFP06033009	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS	4,811.17
		SUPPLIES AND MATERIALS					
07–06	P1	06GA0800347	ALICE JAMES	06/07/06	06/07/06	FOOD AND BEVERAGE	51 84
07–06	P1	06GA0800355	BRAD BOHANNON	05/25/06	06/06/06	FOOD AND BEVERAGE	35.21
07–06	P1	06GA0800361	HARRY E. LAKE III	05/22/06	06/14/06	FOOD AND BEVERAGE	74.35
07–06	P1	06GA0800351	JOHN STACY	05/16/06	06/05/06	FOOD AND BEVERAGE	69.30
07–07	P1	06GA0800363	ALICE JAMES	06/24/06	06/24/06	SUBSCRIPTION	51.82
07–07	P1	06GA0800365	DOW JONES & COMPANY, INC.	08/05/06	08/05/07	SUBSCRIPTION	227.36
07–24	P1	06GA0800375	ALICE JAMES	07/08/06	07/08/06	OFFICE SUPPLIES	20.92
07 24	P1	06GA0800374	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	FOOD AND BEVERAGE-MEMBER	93.00
07–24	P1	06GA0800382	HSBC BUSINESS SOLUTIONS	06/06/06	06/06/06	OFFICE SUPPLIES	50 38
07–24	P1	06GA0800384	RAWSON CLIPPING SERVICE, INC.	06/03/06	06/03/06	CLIPPING SERVICE	150.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	58 72
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	61 51
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2 00
07–27	P1	06GA0800392	BRAD BOHANNON	06/12/06	07/16/06	FOOD AND BEVERAGE	41.77
07–27	P1	06GA0800393	DO	06/26/06	06/26/06	OFFICE SUPPLIES	1.35
07–27	P1	06GA0800389	JOHN STACY	07/06/06	07/17/06	FOOD AND BEVERAGE	25.00
07–31	SF	DY060700860		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	74 00
07-31	SF	DY060700861		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060700862		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07 31	SF	DY060700863		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LYNN A. WESTMORELAND—Con.								
07–31	SF	DY060700864		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700865		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700866		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060700867		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07–31	SF	DY060700868		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700869		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060707960		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		32.40
07–31	SF	DY060707961		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707962		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707963		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707964		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707965		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707966		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707967		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707968		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707969		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700155		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		246.28
08–07	P1	06GA0800395	JOSEPH M LILLIS	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		46.54
08–10	P1	06GA0800406	HARRY E. LAKE III	07/14/06	07/14/06	OFFICE SUPPLIES		79.49
08–22	P1	06GA0800415	RAWSON CLIPPING SERVICE, INC	07/31/06	07/31/06	CLIPPING SERVICE		150.00
08–29	P1	06GA0800421	BRAD BOHANNON	07/27/06	07/27/06	FOOD AND BEVERAGE		26.84
08–29	P1	06GA0800427	BRYAN P. TYSON	07/22/06	08/02/06	OFFICE SUPPLIES		221.04
08–29	P1	06GA0800422	RAWSON CLIPPING SERVICE, INC	05/31/06	05/31/06	CLIPPING SERVICE		150.00
08–31	S1	DY060800153		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		487.88
09–06	P2	OSS42131	ALLIANCE MICRO	07/18/06	07/18/06	WORLD LAMINATED WALL MAP - 50"		13.00
09–11	P1	06GA0800441	BRAD BOHANNON	08/05/06	08/11/06	FOOD AND BEVERAGE		32.45
09–11	P1	06GA0800433	JOHN STACY	07/31/06	08/14/06	FOOD AND BEVERAGE		95.24
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		61.51
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06GA0800448	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	FOOD AND BEVERAGE-MEMBER		206.00
09–26	P1	06GA0800455	BRYAN P TYSON	09/16/06	09/16/06	OFFICE SUPPLIES		73.49
09–26	P1	06GA0800463	HSBC BUSINESS SOLUTIONS	08/24/06	08/24/06	OFFICE SUPPLIES		79.04
09–26	P1	06GA0800456	SUZANNE C TAYLOR	09/18/06	09/18/06	OFFICE SUPPLIES		10.13
09–28	P1	06GA0800467	HARRY E LAKE III	09/05/06	09/05/06	OFFICE SUPPLIES		12.78
09–28	P1	06GA0800469	DO	07/31/06	08/03/06	FOOD AND BEVERAGE		39.18
09–29	P1	06GA0800475	RAWSON CLIPPING SERVICE, INC	08/31/06	08/31/06	CLIPPING SERVICE		150.00
09–30	S1	DY060900153		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		502.37
						SUPPLIES AND MATERIALS TOTALS:		3,461.56
		EQUIPMENT						
07–31	S8	MA000615451		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,139.10
08–30	S8	MA000624498		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,139.10
09–27	S8	MA000632156		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,194.10

EQUIPMENT TOTALS:	6,472.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,582.78
OFFICE TOTALS:	327,582.78

2006 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,500.40	2,139.90
PERSONNEL COMPENSATION	797,843.96	259,597.38
PERSONNEL BENEFITS	5,683.88	1,873.66
TRAVEL	25,170.68	5,458.77
RENT, COMMUNICATION, UTILITIES	70,104.32	24,914.96
PRINTING AND REPRODUCTION	37,324.10	166.60
OTHER SERVICES	1,342.07	0.00
SUPPLIES AND MATERIALS	26,830.88	6,244.88
EQUIPMENT	13,598.38	1,733.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,398.67	302,129.46
OFFICE TOTALS:	1,002,398.67	302,129.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,603.62
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	536.28
						FRANKED MAIL TOTALS	2,139.90

PERSONNEL COMPENSATION

ADAMS,TODD L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,249.99
AWAN,IMRAN	07/01/06	09/30/06	SHARED EMPLOYEE	4,962.33
BENSON,JILL A	07/01/06	09/30/06	CASEWORKER	13,250.01
BEVERLY,WHITNEY	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	4,500.00
BRENES,LYNNE R	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,999.99
BRIER,THERESA K	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,000.00
CARGILL,EVA	07/01/06	09/30/06	SR POLICY ADVISOR	15,000.00
DEJESUS,JAMES J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
FARNAN,DARCY ROBINSON	07/01/06	09/30/06	SENIOR CASEWORKER	15,000.00
FEINMAN,DAVID	09/01/06	09/30/06	PAID INTERN	1,000.00
HOWARD,DANIELLA	07/01/06	09/30/06	CASEWORKER	15,750.00
JOHNSON,ERIC J	07/01/06	09/30/06	CHIEF OF STAFF	29,554.44
KATZ,JONATHAN D	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	9,000.00
KIRSTEIN,COURTNEY	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,250.00
KURTZER,JACOB	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
MAMAUX,LALE M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	11,750.01
MCLAREN,ELLEN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,250.01
NEALE,VIRGINIA L	07/03/06	09/30/06	STAFF ASSISTANT/LEGISLATIVE CO	7,822.23
SAMSON,ANTHONY J	07/01/06	07/31/06	PART-TIME EMPLOYEE	5,966.67
SNYDER,WENDI E	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	23,750.01
SOIFER,HALIE	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	8,666.66
STRUMBERGER,MERIL	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,375.00
WHITE,LISA MONIQUE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	20,000.01
			PERSONNEL COMPENSATION TOTALS:	259,597.38

PERSONNEL BENEFITS

07–31	S7	06212000106		07/01/06	07/31/06	TRANSIT BENEFITS	652.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ROBERT WEXLER—Con.							
08–31	S7 06243000105		08/01/06	08/31/06	TRANSIT BENEFITS	610.60	
09–27	S7 06270000110		09/01/06	09/30/06	TRANSIT BENEFITS	610.51	
					PERSONNEL BENEFITS TOTALS		1,873.66
	TRAVEL						
07–14	P1 06FL1900423	CITIBANK GOV CARD SERVICE	07/05/06	07/06/06	R/T AIRFARE DC-FL #5779-MEMBER	294.60	
07–14	P1 06FL1900423	DO	05/28/06	05/29/06	RENTAL CAR-MEMBER	81.55	
07–14	P1 06FL1900423	DO	05/30/06	05/30/06	TAXI FARE-MEMBER	72.00	
07–14	P1 06FL1900424	DO	06/01/06	06/01/06	TAXI FARE-MEMBER	72.00	
07–14	P1 06FL1900424	DO	06/12/06	06/12/06	TAXI FARE-MEMBER	66.00	
07–14	P1 06FL1900424	DO	06/12/06	06/13/06	RENTAL CAR-MEMBER	77.42	
07–14	P1 06FL1900419	HALIE SOIFER	06/30/06	06/30/06	RENTAL CAR	89.33	
07–14	P1 06FL1900420	DO	06/30/06	07/04/06	R/T AIRFARE DC-FL #7060	318.58	
07–14	P1 06FL1900413	JONATHAN KATZ	07/06/06	07/06/06	TAXI FARES (2)	20.00	
07–14	P1 06FL1900417	LISA MONIQUE WHITE	06/01/06	07/07/06	PARKING FARES (11)	71.00	
07–14	P1 06FL1900415	WENDI LIPSICH	06/21/06	06/21/06	TOLLS	100.00	
07–27	P1 06FL1900446	ERIC JOHNSON	07/05/06	07/06/06	R/T AIRFARE DC-FL #0476	461.60	
07–27	P1 06FL1900442	HALIE SOIFER	07/10/06	07/17/06	TAXI FARES (3)	27.00	
07–27	P1 06FL1900440	HON. ROBERT WEXLER, M.C.	07/17/06	07/17/06	TAXI FARE	13.00	
07–27	P1 06FL1900443	JACOB D. KURTZER	07/19/06	07/19/06	TAXI FARES (2)	19.00	
07–27	P1 06FL1900441	LALE M MAMAUX	07/17/06	07/17/06	TAXI FARE	21.00	
07–27	P1 06FL1900445	LISA MONIQUE WHITE	07/13/06	07/25/06	TAXI FARES (6)	164.00	
08–17	P1 06FL1900460	ELLEN MCLAREN	07/30/06	07/30/06	TAXI FARE	10.00	
08–17	P1 06FL1900464	ERIC JOHNSON	07/05/06	07/06/06	LODGING	266.58	
08–17	P1 06FL1900458	EVA CARGILL	07/24/06	07/27/06	R/T AIRFARE FL-DC #1368	207.10	
08–17	P1 06FL1900457	JACOB D. KURTZER	07/23/06	07/26/06	TAXI FARES (4)	28.00	
08–17	P1 06FL1900459	LALE M. MAMAUX	08/07/06	08/07/06	TAXI FARES (2)	17.00	
08–17	P1 06FL1900455	LISA MONIQUE WHITE	07/13/06	07/17/06	PARKING	32.00	
08–17	P1 06FL1900456	DO	08/06/06	08/07/06	PARKING	30.00	
08–29	P1 06FL1900491	CITIBANK GOV CARD SERVICE	08/17/06	08/18/06	R/T AIRFARE DC-FL #5260-MEMBER	294.60	
08–29	P1 06FL1900491	DO	08/21/06	08/22/06	R/T AIRFARE DC-FL #5276-MEMBER	294.60	
08–29	P1 06FL1900491	DO	07/24/06	07/24/06	TAXI FARE-MEMBER	72.00	
08–29	P1 06FL1900484	JONATHAN KATZ	07/24/06	07/27/06	TAXI FARES (2)	118.00	
08–29	P1 06FL1900479	LALE M. MAMAUX	08/16/06	08/23/06	TAXI FARES (6)	77.00	
08–29	P1 06FL1900480	DO	08/17/06	08/18/06	R/T AIRFARE DC-FL #8286	444.60	
08–29	P1 06FL1900481	DO	08/21/06	08/22/06	R/T AIRFARE DC-FL #6109	294.60	
08–29	P1 06FL1900482	TODD ADAMS	08/08/06	08/18/06	AIRFARE SERVICE FEE #3712	130.00	
09–14	P1 06FL1900498	CITIBANK GOV CARD SERVICE	08/31/06	09/06/06	R/T AIRFARE #5466-MEMBER	294.60	
09–14	P1 06FL1900499	DO	08/28/06	08/29/06	R/T AIRFARE #5329-MEMBER	294.60	
09–14	P1 06FL1900494	JONATHAN KATZ	09/06/06	09/06/06	TAXI FARE	9.00	
09–14	P1 06FL1900496	LALE M. MAMAUX	09/03/06	09/06/06	TAXI FARES (2)	36.00	
09–14	P1 06FL1900497	DO	09/03/06	09/06/06	R/T AIRFARE DC-FL #5856	278.60	
09–29	P1 06FL1900519	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	TAXI-MEMBER	72.00	
09–29	P1 06FL1900520	DO	08/17/06	08/17/06	TAXI-MEMBER	66.00	

09–29	P1	06FL1900520	DO	08/22/06	08/22/06	RENTAL CAR-MEMBER	103.81
09–29	P1	06FL1900514	JONATHAN KATZ	09/22/06	09/22/06	TAXI FARE	8.00
09–29	P1	06FL1900513	LALE M. MAMAUX	09/15/06	09/15/06	TAXI FARE	12.00
						TRAVEL TOTALS	5,458.77
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	06FL1900424	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	CELL PHONE ACCESSORIES	10.00
07–14	P1	06FL1900425	DIRECTV	06/26/06	07/25/06	CABLE SERVICE	25.83
07–14	P1	06FL1900428	FEDERAL EXPRESS	06/28/06	06/28/06	OVERNIGHT MAIL	6.38
07–14	P1	06FL1900429	DO	06/16/06	06/16/06	OVERNIGHT MAIL	6.29
07–14	P1	06FL1900430	DO	06/09/06	06/15/06	OVERNIGHT MAIL	71.42
07–14	P1	06FL1900431	DO	06/20/06	06/22/06	OVERNIGHT MAIL	64.88
07–14	P1	06FL1900432	DO	06/27/06	06/29/06	OVERNIGHT MAIL	32.49
07–14	P1	06FL1900433	DO	06/12/06	06/12/06	OVERNIGHT MAIL	6.38
07–14	P1	06FL1900434	DO	06/06/06	06/06/06	OVERNIGHT MAIL	5.71
07–14	P1	06FL1900416	LISA MONIQUE WHITE	07/05/06	07/05/06	STAMPS	39.00
07–14	P1	06FL1900436	VERIZON WIRELESS	06/17/06	07/16/06	CELL PHONE SERVICE	454.77
07–20	P9	FL1902R0607	RFP MAINSTREET 2500 NORTH	07/01/06	07/31/06	BOCA RATON - RENT	3,882.59
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–27	P1	06FL1900449	BELLSOUTH	06/02/06	07/01/06	PHONE SERVICE	41.20
07–27	P1	06FL1900450	DO	06/07/06	07/06/06	PHONE SERVICE	461.37
07–27	P1	06FL1900453	FEDERAL EXPRESS	06/28/06	06/28/06	OVERNIGHT MAIL	26.67
07–27	P1	06FL1900454	DO	06/30/06	07/06/06	OVERNIGHT MAIL	57.49
07–27	P1	06FL1900444	LISA MONIQUE WHITE	07/13/06	07/13/06	POSTAGE	31.20
07–31	S5	DY621202015		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52
07–31	S5	DY621202016		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	138.17
07–31	S5	DY621202021		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621202022		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY621202023		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,069.17
08–17	P1	06FL1900470	DIRECTV	07/26/06	08/25/06	CABLE SERVICE	43.31
08–17	P1	06FL1900471	FEDERAL EXPRESS	07/07/06	07/14/06	OVERNIGHT MAIL	45.96
08–17	P1	06FL1900472	DO	07/18/06	07/21/06	OVERNIGHT MAIL	40.17
08–17	P1	06FL1900473	DO	07/10/06	07/13/06	OVERNIGHT MAIL	54.65
08–17	P1	06FL1900474	DO	06/30/06	07/06/06	OVERNIGHT MAIL	46.93
08–17	P1	06FL1900475	DO	07/26/06	07/26/06	OVERNIGHT MAIL	10.00
08–17	P1	06FL1900477	VERIZON WIRELESS	07/17/06	08/16/06	CELL PHONE SERVICE	400.20
08–17	P1	06FL1900462	VIRGINIA NEALE	07/31/06	07/31/06	POSTAGE	3.35
08–18	P1	06FL1900476	BOCA TELEPHONE SUPPLY	07/20/06	07/20/06	PHONE SERVICE	127.50
08–23	P9	FL1902R0608	RFP MAINSTREET 2500 NORTH	08/01/06	08/31/06	BOCA RATON - RENT	3,882.59
08–24	P1	06FL1900478	POSTMASTER, WASHINGTON, D.C.	07/20/06	07/20/06	POSTAGE/MAILING SERVICE	6.70
08–29	P1	06FL1900487	BELLSOUTH	07/07/06	08/06/06	PHONE SERVICE	462.72
08–29	P1	06FL1900488	DO	07/02/06	08/01/06	PHONE SERVICE	41.20
08–29	P1	06FL1900491	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	CELL PHONE SERVICE	10.28
08–29	P1	06FL1900490	FEDERAL EXPRESS	07/26/06	07/26/06	OVERNIGHT MAIL	20.20
08–29	P1	06FL1900492	DO	07/14/06	07/18/06	OVERNIGHT MAIL	11.80
08–29	P1	06FL1900493	DO	07/28/06	08/02/06	OVERNIGHT MAIL	12.06
08–29	P1	06FL1900485	JONATHAN KATZ	07/27/06	07/27/06	INTERNET SERVICE	9.95
08–30	P2	HCV0602955	VERIZON WIRELESS	08/05/06	08/05/06	7250 BB COMBO	79.99
08–30	P2	HCV0602955	DO	08/05/06	08/05/06	7130E	29.99
08–31	S5	DY624801992		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2006 HON. ROBERT WEXLER—Con.							
08–31	S5	DY624801933	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		124.37
08–31	S5	DY624801937	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5	DY624801938	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		150.00
08–31	S5	DY624801939	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,329.37
09–14	P1	06FL1900503	FEDERAL EXPRESS	08/14/06	08/17/06	OVERNIGHT MAIL	117.37
09–14	P1	06FL1900504	DO	08/14/06	08/14/06	OVERNIGHT MAIL	11.08
09–14	P1	06FL1900505	DO	08/11/06	08/11/06	OVERNIGHT MAIL	7.90
09–14	P1	06FL1900506	DO	08/09/06	08/09/06	OVERNIGHT MAIL	6.76
09–14	P1	06FL1900507	DO	08/08/06	08/09/06	OVERNIGHT MAIL	11.61
09–14	P1	06FL1900495	LISA MONIQUE WHITE	09/06/06	09/06/06	POSTAGE	62.40
09–14	P1	06FL1900502	VERIZON WIRELESS	08/17/06	09/16/06	CELL PHONE SERVICE	451.98
09–20	P9	FL1902R0609	RFP MAINSTREET 2500 NORTH	09/01/06	09/30/06	BOCA RATON - RENT	3,882.59
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–29	P1	06FL1900522	BELLSOUTH	08/02/06	09/01/06	PHONE SERVICE	41.20
09–29	P1	06FL1900523	DO	08/07/06	09/06/06	PHONE SERVICE	471.59
09–29	P1	06FL1900520	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	CELL PHONE SERVICE	198.80
09–29	P1	06FL1900520	DO	08/24/06	08/24/06	CELL PHONE SERVICE	20.61
09–29	P1	06FL1900525	DIRECTV	08/26/06	09/25/06	CABLE SERVICE	41.85
09–29	P1	06FL1900512	ELLEN MCLAREN	09/26/06	09/26/06	POSTAGE	3.70
09–29	P1	06FL1900526	FEDERAL EXPRESS	08/21/06	08/25/06	OVERNIGHT MAIL	47.85
09–29	P1	06FL1900527	DO	08/23/06	08/23/06	OVERNIGHT MAIL	28.31
09–29	P1	06FL1900528	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.29
09–29	P1	06FL1900529	DO	08/25/06	08/31/06	OVERNIGHT MAIL	31.85
09–30	S5	DY627301956		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52
09–30	S5	DY627301957		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	116.85
09–30	S5	DY627301961		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY627301962		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09–30	S5	DY627301963		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	3,051.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,914.96
		PRINTING AND REPRODUCTION					
07–26	P2	OSP41588	DAVID L. ANDRUKITUS, INC	06/08/06	06/08/06	500 CT. THERMAL CARDS WHITE	38.00
07–26	P2	OSP41950	DO	07/06/06	07/06/06	250 CT. THERMAL BUSINESS CARDS	32.50
07–28	S3	06209000072		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	31.10
08–08	P2	OSP41905	DAVID L. ANDRUKITUS, INC	06/30/06	06/30/06	250 BUSINESS CARDS - THERMO WH	65.00
						PRINTING AND REPRODUCTION TOTALS:	166.60
		SUPPLIES AND MATERIALS					
07–14	P1	06FL1900426	BISHOP'S WATER COMPANY	06/19/06	06/19/06	WATER SERVICE	14.00
07–14	P1	06FL1900424	CITIBANK GOV CARD SERVICE	06/04/06	06/04/06	SUBSCRIPTION	29.82
07–14	P1	06FL1900414	JONATHAN KATZ	05/18/06	05/18/06	FOOD AND BEVERAGE	1,010.60
07–14	P1	06FL1900435	OFFICE DEPOT CREDIT PLAN	05/04/06	06/01/06	DISTRICT OFFICE SUPPLIES	422.63
07–14	P1	06FL1900422	STANDARD COFFEE SERVICE	07/05/06	07/05/06	FOOD AND BEVERAGE	81.92
07–14	P1	06FL1900437	STANDARD COMPANIES, INC	07/05/06	07/05/06	FOOD AND BEVERAGE	31.37
07–14	P1	06FL1900427	SUN-SENTINEL	07/15/06	01/11/07	SUBSCRIPTION	41.25

07–14	P1	06FL1900418	TODD ADAMS	06/29/06	06/29/06	FOOD AND BEVERAGE	24.99
07–14	P1	06FL1900421	DO	06/21/06	06/21/06	FOOD AND BEVERAGE	13.16
07–17	P2	OSS41647	ALLIANCE MICRO	06/13/06	06/13/06	TONER BOTTLES FOR SAVIN COPIER	300.00
07–27	P1	06FL1900451	CDW GOVERNMENT C/O ISM INC.	06/20/06	06/20/06	COMPUTER SUPPLIES	115.00
07–27	P1	06FL1900439	DARCY FARNAN	07/12/06	07/12/06	OFFICE SUPPLIES	10.53
07–27	P1	06FL1900452	DEER PARK SPRING WATER	06/15/06	06/30/06	BOTTLED WATER	51.73
07–27	P1	06FL1900447	IMRAN AWAN	07/11/06	07/11/06	COMPUTER EQUIPMENT	152.32
07–27	P1	06FL1900448	DO	07/20/06	07/20/06	COMPUTER SUPPLIES	136.49
07–27	P1	06FL1900438	VIRGINIA NEALE	07/20/06	07/20/06	FOOD AND BEVERAGE	10.78
07–28	P2	OSS41589	AMERICAN BUSINESS TECHNOLOGY	06/08/06	06/08/06	DEVELOPER - FOR SAVIN 4145G CO	149.00
07–28	P2	OSS41589	DO	06/08/06	06/08/06	SHIPPING FEE	25.00
07–31	SF	DY060700788		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700789		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700790		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700791		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07–31	SF	DY060700792		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060700793		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700794		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060700795		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060700796		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
07–31	SF	DY060700797		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700798		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700799		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700800		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060705934		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705935		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705936		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705937		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705938		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705939		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700141		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	972.35
08–17	P1	06FL1900465	BISHOP'S WATER COMPANY	07/31/06	07/31/06	BOTTLED WATER	14.00
08–17	P1	06FL1900466	DO	08/01/06	08/31/06	COOLER RENTAL	12.00
08–17	P1	06FL1900467	CDW GOVERNMENT C/O ISM INC.	07/13/06	07/13/06	COMPUTER EQUIPMENT	179.54
08–17	P1	06FL1900463	ERIC JOHNSON	06/22/06	06/22/06	FOOD AND BEVERAGE	92.20
08–17	P1	06FL1900468	OFFICE DEPOT CREDIT PLAN	06/30/06	06/30/06	DISTRICT OFFICE SUPPLIES	183.28
08–17	P1	06FL1900469	SUN-SENTINEL	08/06/06	11/04/06	SUBSCRIPTION	20.73
08–17	P1	06FL1900461	VIRGINIA NEALE	08/02/06	08/02/06	FOOD AND BEVERAGE	8.06
08–29	P1	06FL1900491	CITIBANK GOV CARD SERVICE	07/02/06	07/02/06	SUBSCRIPTION-NY TIMES	29.82
08–29	P1	06FL1900489	DEER PARK SPRING WATER	07/11/06	07/31/06	BOTTLED WATER	44.74
08–29	P1	06FL1900483	ELLEN MCLAREN	08/16/06	08/16/06	COMPUTER EQUIPMENT	368.35
08–29	P1	06FL1900486	STANDARD COFFEE SERVICE	08/07/06	08/07/06	FOOD AND BEVERAGE	30.04
08–31	S1	DY060800139		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,022.06
09–14	P1	06FL1900501	OFFICE DEPOT CREDIT PLAN	07/21/06	07/27/06	DISTRICT OFFICE SUPPLIES	657.77
09–14	P1	06FL1900500	STANDARD COMPANIES, INC	08/30/06	08/30/06	FOOD AND BEVERAGE	23.60
09–19	P1	06FL1900508	LISA MONIQUE WHITE	09/14/06	09/14/06	FOOD AND BEVERAGE	98.00
09–19	P1	06FL1900509	DO	09/14/06	09/14/06	FOOD AND BEVERAGE	25.00
09–19	P1	06FL1900511	DO	09/15/06	09/15/06	FOOD AND BEVERAGE	33.86
09–19	P1	06FL1900510	VIRGINIA NEALE	09/13/06	09/13/06	FOOD AND BEVERAGE	11.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT WEXLER—Con.								
09–29	P1	06FL1900521	BISHOP'S WATER COMPANY	09/01/06	09/30/06	WATER SERVICE		12.00
09–29	P1	06FL1900519	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	REFERENCE MATERIALS		62.48
09–29	P1	06FL1900519	DO	08/17/06	08/17/06	SUBSCRIPTION		129.00
09–29	P1	06FL1900519	DO	08/17/06	08/17/06	SUBSCRIPTION		129.00
09–29	P1	06FL1900524	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER		96.83
09–29	P1	06FL1900515	JONATHAN KATZ	09/21/06	09/21/06	OFFICE SUPPLIES		85.00
09–29	P1	06FL1900517	STANDARD COMPANIES, INC	08/07/06	08/07/06	FOOD AND BEVERAGE		30.04
09–29	P1	06FL1900518	DO	09/01/06	09/01/06	FOOD AND BEVERAGE		63.24
09–29	P1	06FL1900516	VIRGINIA NEALE	09/20/06	09/23/06	FOOD AND BEVERAGE		29.42
09–30	SF	DY060900593		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900594		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900595		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900596		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900597		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–462.50
09–30	SF	DY060900598		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060900599		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900600		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900601		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900602		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900603		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060904298		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904299		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–202.50
09–30	SF	DY060904300		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904301		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900139		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		609.06
						SUPPLIES AND MATERIALS TOTALS:		6,244.88
		EQUIPMENT						
07–20	P9	OFP06009207	PICNET, INC	07/01/06	07/31/06	WEB MAINTENANCE		50.00
07–31	S8	MA000615404		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		214.00
07–31	S8	PL000620505		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		20.88
07–31	S8	PL000620707		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		292.89
08–23	P9	OFP06009208	PICNET, INC.	08/01/06	08/31/06	WEB MAINTENANCE		50.00
08–30	S8	MA000624453		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		214.00
08–30	S8	PL000629577		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		20.88
08–30	S8	PL000629851		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		292.89
09–20	P9	OFP06009209	PICNET, INC	09/01/06	09/30/06	WEB MAINTENANCE		50.00
09–27	S8	MA000633537		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		214.00
09–27	S8	PL000638627		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		20.88
09–27	S8	PL000638628		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		292.89
						EQUIPMENT TOTALS:		1,733.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,129.46
						OFFICE TOTALS:		302,129.46

FRANKED MAIL	7,104.57	2,443.00
PERSONNEL COMPENSATION	594,780.62	204,429.08
PERSONNEL BENEFITS	231.14	0.00
TRAVEL	64,799.55	22,748.29
RENT, COMMUNICATION, UTILITIES	65,177.39	21,259.45
PRINTING AND REPRODUCTION	36,804.29	35,977.24
OTHER SERVICES	11,057.50	647.50
SUPPLIES AND MATERIALS	20,424.28	8,446.84
EQUIPMENT	35,854.31	11,490.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,233.65	307,441.55
OFFICE TOTALS:	836,233.65	307,441.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	776.72
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	1,666.28
						FRANKED MAIL TOTALS:	2,443.00

PERSONNEL COMPENSATION

BROWN,CHELSEA ERIN	07/01/06	09/30/06	SCHEDULER	9,249.99
BUXTON,ALEXANDRA	06/26/06	08/07/06	PAID INTERN	1,400.00
DOLEN,BRENT D	07/01/06	09/30/06	PRESS SECRETARY/LEGIS ASST	12,249.99
HALLIWELL,JOHN P	07/01/06	09/30/06	CHIEF OF STAFF	13,500.00
HAMILTON,ALMA T	07/01/06	09/30/06	STAFF ASSISTANT	4,877.49
HASERT,JASON T	07/01/06	09/30/06	FIELD ASSISTANT	14,020.26
HICKS,CORY T	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT/SYST	9,500.01
KELSO,ROBERT LEE	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,620.00
MAST,DAVID	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,520.26
MORTIER,JEFFERY C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
NELSON,JOEL M	07/01/06	08/07/06	PAID INTERN	2,158.33
P'POOL,ANDREA L	07/01/06	09/30/06	CASEWORKER	14,070.51
PAPE,MICHAEL J	07/01/06	09/30/06	DISTRICT DIRECTOR	27,000.00
PETTIBON,JONATHAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
SCHERIGER,CHRISTY M	08/01/06	09/30/06	GRANTS COORDINATOR	6,091.66
DO	07/01/06	07/31/06	STAFF ASSISTANT	2,833.33
SIMPSON,SANDRA	07/01/06	09/30/06	FIELD REPRESENTATIVE	15,087.24
STOUT,LESLEY	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,499.99
SUTHERLAND,JENNIFER	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
WALTON,JANET B	07/01/06	09/30/06	CASEWORKER	8,750.01
WEST,EDWARD W	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,500.01
			PERSONNEL COMPENSATION TOTALS	204,429.08

TRAVEL

07–11	P1	06KY0100528	EDWARD W. WEST	06/16/06	06/28/06	MILEAGE	354.22
07–11	P1	06KY0100527	MICHAEL J PAPE	06/23/06	06/30/06	MILEAGE	226.95
07–11	P1	06KY0100531	SANDRA MARIE SIMPSON	06/21/06	06/27/06	MILEAGE	275.01
07–11	P1	06KY0100532	DO	06/21/06	06/22/06	LODGING	78.38
07–14	P1	06KY0100537	CHRISTY HALE SCHERIGER	07/06/06	07/06/06	MILEAGE	66.75
07–14	P1	06KY0100534	EDWARD W WEST	06/27/06	06/27/06	MEAL	7.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ED WHITFIELD—Con.								
08–01	P1	06KY0100541	CITIBANK GOV CARD SERVICE	07/15/06	07/17/06	AIRFARE DC/KY/DC #1837 MBR		566 90
08–01	P1	06KY0100545	DO	07/08/06	07/09/06	AIRFARE DC/KY/DC #1770		930.89
08–01	P1	06KY0100546	DO	07/14/06	07/18/06	CAR RENTAL-HASERT		339.20
08–01	P1	06KY0100539	EDWARD W WEST	07/14/06	07/14/06	MILEAGE		72.09
08–01	P1	06KY0100540	DO	07/06/06	07/13/06	MILEAGE		168.21
08–01	P1	06KY0100543	MICHAEL J PAPE	07/01/06	07/13/06	MILEAGE		269.22
08–03	P1	06KY0100560	ANDREA L P POOL	06/29/06	06/29/06	PRIVATE AUTO MILEAGE		151.30
08–03	P1	06KY0100570	CHRISTY HALE SCHERIGER	07/25/06	07/25/06	PRIVATE AUTO MILEAGE		62 30
08–03	P1	06KY0100568	DAVID C MAST	06/27/06	07/19/06	PRIVATE AUTO MILEAGE		244.31
08–03	P1	06KY0100559	JASON T HASERT	07/05/06	07/05/06	GASOLINE		30.75
08–03	P1	06KY0100566	DO	07/15/06	07/18/06	TRAVEL SUBSISTENCE		515 65
08–03	P1	06KY0100563	LESLEY STOUT	07/17/06	07/17/06	AIRFARE KY/DC #5216		264 60
08–03	P1	06KY0100564	DO	07/15/06	07/15/06	AIRFARE BWI/SDF #5YWIM2		137.30
08–03	P1	06KY0100565	DO	07/15/06	07/17/06	TRAVEL SUBSISTENCE		355.01
08–03	P1	06KY0100548	MICHAEL J PAPE	07/15/06	07/20/06	PRIVATE AUTO MILEAGE		460.35
08–03	P1	06KY0100558	DO	07/18/06	07/18/06	MEALS ON TRAVEL		23.75
08–03	P1	06KY0100569	SANDRA MARIE SIMPSON	07/06/06	07/24/06	PRIVATE AUTO MILEAGE		407 62
08–17	P1	06KY0100583	CITIBANK GOV CARD SERVICE	07/29/06	07/30/06	LODGING-MEMBER		68.05
08–17	P1	06KY0100583	DO	08/04/06	08/05/06	LODGING-MEMBER		136.09
08–17	P1	06KY0100583	DO	07/29/06	07/30/06	R/T AIRFARE DC-KY #2950-MEMBER		634.10
08–17	P1	06KY0100581	JASON T HASERT	08/04/06	08/05/06	LODGING		124.76
08–17	P1	06KY0100582	MICHAEL J PAPE	08/04/06	08/05/06	LODGING		124.75
08–17	P1	06KY0100585	SANDRA MARIE SIMPSON	07/27/06	08/04/06	MILEAGE		224.72
08–18	P1	06KY0100598	CHRISTY HALE SCHERIGER	08/02/06	08/02/06	MILEAGE		86.33
08–18	P1	06KY0100592	CITIBANK GOV CARD SERVICE	08/05/06	08/05/06	AIRFARE KY-DC #2998-MEMBER		584.30
08–18	P1	06KY0100593	DO	07/24/06	07/24/06	AIRFARE DC-TX #9154-MEMBER		809.30
08–18	P1	06KY0100594	DO	07/24/06	07/24/06	TAXI FARE-MEMBER		55.55
08–18	P1	06KY0100608	EDWARD W WEST	07/17/06	07/29/06	MILEAGE		252 76
08–18	P1	06KY0100595	JASON T HASERT	07/22/06	08/05/06	TRAVEL SUBSISTENCE		293.97
08–18	P1	06KY0100599	DO	04/25/06	05/13/06	MILEAGE		501.07
08–18	P1	06KY0100600	DO	05/17/06	07/14/06	MILEAGE		1,197.05
08–18	P1	06KY0100602	DO	07/16/06	08/12/07	MILEAGE		738.70
08–18	P1	06KY0100603	DO	08/11/06	08/11/06	MEAL		14.66
08–23	P1	06KY0100612	MICHAEL J PAPE	07/24/06	08/12/06	MILEAGE		304.82
08–24	P1	06KY0100613	CHRISTY HALE SCHERIGER	08/09/06	08/14/06	MILEAGE		109.47
08–24	P1	06KY0100615	CITIBANK GOV CARD SERVICE	04/02/06	04/03/06	R/T AIRFARE DC-TN #6747-MEMBER		907.10
08–24	P1	06KY0100616	DO	04/03/06	04/03/06	AIRFARE TN-DC #6754-MEMBER		283.80
08–24	P1	06KY0100620	DO	08/03/06	08/07/06	RENTAL CAR-HASERT		274.54
08–24	P1	06KY0100621	DO	08/11/06	08/12/06	RENTAL CAR-HASERT		80.55
08–24	P1	06KY0100622	JASON T HASERT	08/04/06	08/11/06	GASOLINE (2)		71.98
09–07	P1	06KY0100634	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	LODGING-MEMBER		96.12
09–07	P1	06KY0100634	DO	08/31/06	08/31/06	AIRFARE KY-DC #5110-MEMBER		569.81
09–07	P1	06KY0100634	DO	08/19/06	08/20/06	LODGING-MEMBER		67.85

09–07	P1	06KY0100634	DO	08/18/06	08/18/06	TAXI-MEMBER	41.25
09–07	P1	06KY0100635	DO	08/29/06	08/29/06	MEAL-MEMBER	19.64
09–07	P1	06KY0100635	DO	08/30/06	08/30/06	MEAL-MEMBER	70.23
09–07	P1	06KY0100635	DO	08/21/06	08/22/06	LODGING-MEMBER	82.45
09–07	P1	06KY0100635	DO	08/23/06	08/24/06	LODGING-MEMBER	92.01
09–07	P1	06KY0100630	CORY T. HICKS	08/23/06	08/29/06	R/T AIRFARE DC-KY #8562	231.10
09–07	P1	06KY0100631	DO	08/23/06	08/29/06	TRAVEL SUBSISTENCE	299.05
09–07	P1	06KY0100639	JASON T HASERT	08/16/06	08/31/06	TRAVEL SUBSISTENCE	931.51
09–07	P1	06KY0100640	MICHAEL J PAPE	08/23/06	08/24/06	LODGING	92.01
09–07	P1	06KY0100641	DO	08/29/06	08/30/06	LODGING	68.05
09–07	P1	06KY0100642	DO	08/28/06	08/29/06	LODGING	96.12
09–07	P1	06KY0100644	SANDRA MARIE SIMPSON	08/19/06	08/20/06	LODGING	67.85
09–07	P1	06KY0100645	DO	08/23/06	08/25/06	LODGING	343.00
09–07	P1	06KY0100646	DO	08/11/06	08/30/06	MILEAGE	850.84
09–19	P1	06KY0100663	CITIBANK GOV CARD SERVICE	09/04/06	09/04/06	GASOLINE-MEMBER	10.00
09–19	P1	06KY0100663	DO	09/03/06	09/03/06	LODGING-MEMBER	74.87
09–19	P1	06KY0100663	DO	08/25/06	08/28/06	R/T AIRFARE KY-DC #4989	786.21
09–19	P1	06KY0100653	DAVID C MAST	08/04/06	08/05/06	LODGING	124.75
09–19	P1	06KY0100654	EDWARD W. WEST	08/16/06	08/29/06	MILEAGE	624.78
09–19	P1	06KY0100655	DO	08/23/06	08/24/06	LODGING	112.01
09–19	P1	06KY0100656	DO	08/23/06	08/23/06	MEAL	22.84
09–19	P1	06KY0100650	JASON T HASERT	08/16/06	09/07/06	TRAVEL SUBSISTENCE	244.85
09–19	P1	06KY0100652	DO	08/14/06	08/31/06	MILEAGE	784.54
09–22	P1	06KY0100683	CHAROLAIS CORPORATION	07/08/06	07/08/06	AIRFARE	1,000.00
09–22	P1	06KY0100674	CORY T. HICKS	09/12/06	09/12/06	PARKING	20.00
09–22	P1	06KY0100681	JANET B WALTON	09/07/06	09/07/06	MILEAGE	71.20
09–22	P1	06KY0100665	JASON T HASERT	05/31/06	09/11/06	TRAVEL SUBSISTENCE	247.56
09–22	P1	06KY0100680	DO	09/01/06	09/08/06	MILEAGE	413.85
09–22	P1	06KY0100679	MICHAEL J PAPE	08/26/06	09/11/06	MILEAGE	305.71
						TRAVEL TOTALS:	22,748.29
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	42.38
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	14.18
07–11	P1	06KY0100530	CHARTER COMMUNICATIONS	06/23/06	07/22/06	CABLE SERVICE	51.51
07–11	P1	06KY0100529	SPRINT	05/20/06	06/20/06	800 PHONE SERVICE	90.55
07–14	P1	06KY0100538	ALLTEL	05/22/06	06/22/06	TOMPKINSVILLE PHONE SERVICE	262.29
07–14	P1	06KY0100536	BELLSOUTH	05/22/06	06/22/06	HOPKINSVILLE PHONE SERVICE	283.55
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	16.00
07–20	P9	KY0102R0607	CITY OF HENDERSON	07/01/06	07/31/06	RENT-HENDERSON	200.00
07–20	P9	KY0101R0607	NONEMAN INVESTMENT CO., LLC	07/01/06	07/31/06	RENT-PADUCAH	435.00
07–20	P9	KY0103R0607	RUTH HELEN ELLIOTT	07/01/06	07/31/06	RENT-HOPKINSVILLE	1,600.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	20.72
07–31	S5	DY621203163		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	30.77
07–31	S5	DY621203164		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	331.33
07–31	S5	DY621203168		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	DY621203170		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY621203171		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	880.67
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	63.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
08–01	P1	06KY0100547	MEDIACOM	05/16/06	06/16/06	CABLE SERVICE		50.89
08–03	P1	06KY0100555	BELLSOUTH	06/05/06	07/06/06	TELECOMMUNICATIONS CHARGES		268.73
08–03	P1	06KY0100556	DO	06/05/06	07/06/06	TELECOMMUNICATIONS CHARGES		254.76
08–03	P1	06KY0100561	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		211.88
08–03	P1	06KY0100574	CHARTER COMMUNICATIONS	07/23/06	08/22/06	UTILITIES		54.76
08–03	P1	06KY0100562	CINGULAR	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES		1,230.43
08–03	P1	06KY0100557	COMCAST	07/16/06	08/15/06	PADUCAH CABLE SERVICE		50.45
08–03	P1	06KY0100576	MEDIACOM	07/26/06	08/25/06	UTILITIES		56.07
08–04	P1	06KY0100580	ATMOS ENERGY	06/01/06	06/29/06	UTILITIES		13.55
08–04	P1	06KY0100578	HOPKINSVILLE ELECTRIC SYSTEM	06/05/06	07/05/06	UTILITIES		93.49
08–04	P1	06KY0100579	DO	06/05/06	07/05/06	UTILITIES		171.56
08–04	P1	06KY0100577	HOPKINSVILLE WATER ENVIRONMENT	05/25/06	06/27/06	UTILITIES		34.09
08–04	P1	06KY0100575	WINDSTEAM	06/24/06	07/24/06	TELECOMMUNICATIONS CHARGES		237.69
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		20.46
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		40.60
08–17	P1	06KY0100588	CINGULAR	06/27/06	07/26/06	CELL PHONE SERVICE		1,144.44
08–17	P1	06KY0100587	SPRINT	06/20/06	07/20/06	PHONE SERVICE		88.82
08–18	P1	06KY0100596	BELLSOUTH	07/01/06	08/01/06	800 PHONE SERVICE		142.54
08–18	P1	06KY0100609	DO	06/22/06	07/22/06	HOPKINSVILLE PHONE SERVICE		277.10
08–18	P1	06KY0100591	HOPKINSVILLE WATER ENVIRONMENT	06/27/06	07/27/06	UTILITIES		71.22
08–23	P9	KY0102R0608	CITY OF HENDERSON	08/01/06	08/31/06	RENT-HENDERSON		200.00
08–23	P9	KY0101R0608	NONEMAN INVESTMENT CO., LLC	08/01/06	08/31/06	RENT-PADUCAH		435.00
08–23	P9	KY0103R0608	RUTH HELEN ELLIOTT	08/01/06	08/31/06	RENT-HOPKINSVILLE		1,600.00
08–24	P1	06KY0100624	ATMOS ENERGY	06/29/06	08/03/06	UTILITIES		8.39
08–24	P1	06KY0100610	BELLSOUTH	07/05/06	08/04/06	PADUCAH PHONE SERVICE		253.29
08–24	P1	06KY0100611	DO	07/05/06	08/04/06	HENDERSON PHONE SERVICE		281.32
08–24	P1	06KY0100617	COMCAST CABLE	08/16/06	09/15/06	PADUCAH CABLE SERVICE		45.45
08–24	P1	06KY0100625	HOPKINSVILLE ELECTRIC SYSTEM	07/05/06	08/03/06	UTILITIES		282.91
08–24	P1	06KY0100626	DO	07/05/06	08/03/06	UTILITIES		114.75
08–24	P1	06KY0100619	JASON T HASERT	08/16/06	08/16/06	PHONE ACCESSORIES		26.49
08–28	S3	06240G00018		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		60.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		86.15
08–29	CO	082906241	COMCAST	07/16/06	08/15/06	CANCELED CHECK PER US TREASURY		–50.45
08–31	S5	DY624803125		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		30.77
08–31	S5	DY624803126		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		342.75
08–31	S5	DY624803132		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		64.00
08–31	S5	DY624803134		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		142.00
08–31	S5	DY624803135		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		898.90
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		17.60
09–05	P1	06KY01RW557	COMCAST	07/16/06	08/15/06	PADUCAH CABLE SERVICE		50.45
09–07	P1	06KY0100627	HOPKINSVILLE WATER ENVIRONMENT	08/20/06	08/20/06	UTILITIES		38.65
09–07	P1	06KY0100643	MEDIACOM	08/26/06	09/25/06	TOMPKINSVILLE CABLE SERVICE		55.89
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		64.13

09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	17.60
09–19	S3	06262G00020		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	252.00
09–19	P1	06KY0100658	BELLSOUTH	07/22/06	08/22/06	HOPKINSVILLE PHONE SERVICE	381.43
09–19	P1	06KY0100647	HOPKINSVILLE WATER ENVIRONMENT	07/27/06	08/25/06	UTILITIES	3.53
09–19	P1	06KY0100651	JASON T HASERT	08/31/06	08/31/06	PHONE ACCESSORY	31.79
09–19	P1	06KY0100649	SPRINT	08/20/06	08/20/06	800 PHONE SERVICE	81.39
09–19	P1	06KY0100661	UNITED PARCEL SERVICES	08/31/06	08/31/06	SHIPPING	30.97
09–19	P1	06KY0100657	WINDSTREAM	08/19/06	09/18/06	TOMPKINSVILLE PHONE SERVICE	270.45
09–20	P9	KY0102R0609	CITY OF HENDERSON	09/01/06	09/30/06	RENT-HENDERSON	200.00
09–20	P9	KY0101R0609	NONEMAN INVESTMENT CO., LLC	09/01/06	09/30/06	RENT-PADUCAH	435.00
09–20	P9	KY0103R0609	RUTH HELEN ELLIOTT	09/01/06	09/30/06	RENT-HOPKINSVILLE	1,600.00
09–22	P1	06KY0100677	ALLTEL	04/24/06	05/23/06	TOMPKINSVILLE PHONE SERVICE	261.06
09–22	P1	06KY0100664	ATMOS ENERGY	08/03/06	09/01/06	UTILITIES	8.12
09–22	P1	06KY0100675	BELLSOUTH	08/05/06	09/04/06	HENDERSON PHONE SERVICE	293.71
09–22	P1	06KY0100676	DO	08/05/06	09/04/06	PADUCAH PHONE SERVICE	253.89
09–22	P1	06KY0100682	DO	08/01/06	09/01/06	800 PHONE SERVICE	167.57
09–22	P1	06KY0100672	CINGULAR	07/27/06	08/26/06	CELL PHONE SERVICE	1,247.15
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	67.45
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627303077		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.77
09–30	S5	DY627303078		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	358.66
09–30	S5	DY627303084		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	64.00
09–30	S5	DY627303086		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY627303087		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	885.24
						RENT, COMMUNICATION, UTILITIES TOTALS	21,259.45
		PRINTING AND REPRODUCTION					
07–19	P2	OSP41556	DAVID L. ANDRUKITUS, INC.	06/07/06	06/07/06	500- FRANKING LABELS (8 TO A S	97.50
08–03	P5	6M5428502	FRANKING GROUP	05/30/06	05/30/06	MASSPRINTING#2	28,500.59
08–17	P1	06KY0100589	THE FRANKING GROUP	06/19/06	06/19/06	TOWN HALL MTG ADVERTISEMENT	4,067.45
08–17	P1	06KY0100590	DO	06/19/06	06/19/06	TOWN HALL MTG ADVERTISEMENT	2,041.85
08–18	P1	06KY0100586	ZEBRA GRAPHICS	07/28/06	07/28/06	COPIES	303.69
08–23	S3	06235000112		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	25.00
09–07	P1	06KY0100628	FEDEX KINKO'S	08/25/06	08/25/06	PRINTING	310.44
09–07	P1	06KY0100629	DO	08/18/06	08/18/06	PRINTING	630.72
						PRINTING AND REPRODUCTION TOTALS	35,977.24
		OTHER SERVICES					
07–11	P1	06KY0100525	HOPKINSVILLE GROUP HOME	06/25/06	06/25/06	HOPKINSVILLE LAWN MOWING	30.00
07–11	P1	06KY0100526	DO	07/03/06	07/03/06	HOPKINSVILLE LAWN MOWING	30.00
08–01	P1	06KY0100544	JOHNBOYPRODUCTIONS.COM	07/09/06	07/09/06	WEBSITE SERVICE	425.00
08–03	P1	06KY0100553	HOPKINSVILLE GROUP HOME	07/19/06	07/19/06	HOPKINSVILLE LAWN MOWING	30.00
08–03	P1	06KY0100554	DO	07/11/06	07/11/06	HOPKINSVILLE LAWN MOWING	30.00
08–18	P1	06KY0100597	DO	07/25/06	07/25/06	HOPKINSVILLE LAWN MOWING	30.00
08–18	P1	06KY0100597	DO	08/04/06	08/04/06	HOPKINSVILLE LAWN MOWING	30.00
09–26	P1	06KY0100673	HOPKINSVILLE HEATING & COOLING	02/09/06	02/09/06	SERVICE CONTRACT	42.50
						OTHER SERVICES TOTALS:	647.50
		SUPPLIES AND MATERIALS					
07–14	P1	06KY0100535	CUMBERLAND COUNTY NEWS	07/02/06	07/01/07	SUBSCRIPTION	21.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07–26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ED WHITFIELD—Con.							
07–26	C1 NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER		23.79
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1 NW200620602	DO	06/19/06	06/19/06	BOTTLED WATER		28.00
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1 DY060700234		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		464.86
08–01	P1 06KY0100542	CITIBANK GOV CARD SERVICE	07/12/06	07/12/06	FOOD & BEVERAGES		881.76
08–03	P1 06KY0100549	CLARK PUBLISHING, INC	03/13/06	03/13/06	PUBLICATION/REFERENCE MATERIAL		424.00
08–03	P1 06KY0100552	NEWS-DEMOCRAT & LEADER	07/20/06	07/19/07	PUBLICATION/REFERENCE MATERIAL		45.00
08–03	P1 06KY0100567	OFFICEMAX CREDIT PLAN	07/18/06	07/18/06	OFFICE SUPPLIES		36.94
08–03	P1 06KY0100550	THE JOURNAL-ENTERPRISE	07/15/06	07/16/07	PUBLICATION/REFERENCE MATERIAL		24.00
08–03	P1 06KY0100551	THE MESSENGER	06/09/06	06/09/07	PUBLICATION/REFERENCE MATERIAL		199.20
08–03	P1 06KY0100573	THE SEBREE BANNER	07/15/06	07/15/06	PUBLICATION/REFERENCE MATERIAL		15.90
08–03	P1 06KY0100571	THE TIMES-ARGUS	07/20/06	07/19/07	PUBLICATION/REFERENCE MATERIAL		9.40
08–18	P1 06KY0100604	HSBC BUSINESS SOLUTIONS	07/27/06	07/27/06	OFFICE SUPPLIES		59.98
08–18	P1 06KY0100601	JASON T HASERT	08/10/06	08/09/07	SUBSCRIPTION-COURIER-JOURNAL		329.44
08–18	P1 06KY0100584	METROPOLITIAN CLUB	07/24/06	07/24/06	CONSTITUENT MEETING		964.50
08–18	P1 06KY0100605	THE TIMES LEADER	08/11/06	08/10/07	SUBSCRIPTION		44.00
08–24	P1 06KY0100623	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	CONSTITUENT MEETING-MEMBER		166.95
08–24	P1 06KY0100614	HSBC BUSINESS SOLUTIONS	08/16/06	08/16/06	OFFICE SUPPLIES		58.99
08–24	P1 06KY0100618	DO	08/16/06	08/16/06	OFFICE SUPPLIES		179.99
08–25	P2 OSS42095	ALLIANCE MICRO	07/14/06	07/14/06	TONER - LANIER LD345C (BLACK)		60.00
08–31	S1 DY060800229		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		257.96
08–31	HV 06A90301046	JASON T HASERT	08/10/06	08/09/07	CHANGE BOC: 2603 TO 2630		329.44
08–31	HV 06A90301046	DO	08/10/06	08/09/07	CHANGE BOC: 2603 TO 2630		–329.44
09–07	P1 06KY0100636	HSBC BUSINESS SOLUTIONS	08/21/06	08/21/06	OFFICE SUPPLIES		357.89
09–07	P1 06KY0100637	JASON T HASERT	08/31/06	08/31/06	OFFICE SUPPLIES		63.58
09–07	P1 06KY0100638	DO	08/31/06	08/31/06	OFFICE SUPPLIES		96.39
09–07	P1 06KY0100633	WALMART COMMUNITY	08/17/06	08/17/06	OFFICE SUPPLIES		123.30
09–11	P1 06KY0100632	CAYCE MILL SUPPLY COMPANY	08/29/06	08/29/06	LIGHT BULBS		10.85
09–13	C1 NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		11.00
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		28.00
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1 06CHS000198	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS		1,750.00
09–19	P1 06KY0100662	THE FULTON LEADER	08/23/06	08/22/07	SUBSCRIPTION		36.00
09–22	P1 06KY0100670	HSBC BUSINESS SOLUTIONS	09/08/06	09/08/06	OFFICE SUPPLIES		47.15
09–22	P1 06KY0100666	JASON T HASERT	09/12/06	09/12/06	OFFICE SUPPLIES		116.58
09–22	P1 06KY0100667	DO	08/11/06	08/11/06	OFFICE SUPPLIES		15.98
09–22	P1 06KY0100668	DO	09/13/06	09/13/06	OFFICE SUPPLIES		708.97
09–22	P1 06KY0100669	DO	09/13/06	09/13/06	OFFICE SUPPLIES		87.61
09–22	P1 06KY0100671	DO	09/08/06	09/08/06	OFFICE SUPPLIES		68.74
09–22	P1 06KY0100678	WALMART COMMUNITY	08/13/06	08/13/06	OFFICE SUPPLIES		19.73
09–30	S1 DY060900232		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		571.62
					SUPPLIES AND MATERIALS TOTALS:		8,446.84

EQUIPMENT

07–31	S8	MA000616191	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,852.75
08–30	S8	MA000625287	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,852.75
09–27	S8	MA000633486	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,313.95
09–29	HV	06A90100257	09/01/06	09/30/06	MAINT CHARGE #SB00144-HSS MEMO		470.70
					EQUIPMENT TOTALS		11,490.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,441.55
					OFFICE TOTALS:		307,441.55

2006 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,544.91	699.60
PERSONNEL COMPENSATION	604,270.58	211,751.75
PERSONNEL BENEFITS	448.17	224.09
TRAVEL	35,178.98	12,126.68
RENT, COMMUNICATION, UTILITIES	57,094.93	20,614.71
PRINTING AND REPRODUCTION	1,978.20	1,001.21
OTHER SERVICES	4,410.60	4,073.21
SUPPLIES AND MATERIALS	27,214.44	18,758.73
EQUIPMENT	30,765.12	10,336.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,905.93	279,586.44
OFFICE TOTALS:	763,905.93	279,586.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	372.04
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	327.56
						FRANKED MAIL TOTALS	699.60

PERSONNEL COMPENSATION

ADAMS,BRYANT F	07/01/06	07/31/06	EXECUTIVE ASSISTANT	4,583.33
BARLOW,MICHELLE L	07/01/06	09/30/06	CHIEF OF STAFF	5,032.26
BROOKS V,HARRY L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,874.99
BURNS,CADLEY	07/05/06	08/11/06	PAID INTERN	1,850.00
CANNON,JOELLE MARIE	09/01/06	09/30/06	SHARED EMPLOYEE	4,700.00
CARTWRIGHT,TRAVIS C	07/05/06	08/04/06	PAID INTERN	1,500.00
CHAMBERLIN,KIMBERLY WHITE	07/01/06	09/30/06	DISTRICT MANAGER	11,833.33
GREEN,JULIA S	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,583.33
GRIFFITH,SARAH H	07/01/06	08/11/06	PAID INTERN	2,272.78
GUYTON,STEPHEN L	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,916.66
HIGDON,SARAH L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,000.01
LEGGETT,ADAM K	08/01/06	09/30/06	LEGISLATIVE AIDE	4,388.89
DO	07/06/06	07/06/06	STAFF ASSISTANT	1,736.11
LOLLAR,HAROLD W	07/01/06	09/30/06	DISTRICT MANAGER	14,333.33
MIXON,KELLY M	07/01/06	09/30/06	OFFICE MANAGER	9,500.01
OWENS,ARIEL	09/01/06	09/30/06	EXECUTIVE ASSISTANT	3,750.00
DO	07/01/06	08/31/06	LEGISLATIVE AIDE	4,000.03
ROGERS,BRADLEY ELLIS	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,083.33
STEWARD,KYLE THOMPSON	07/01/06	09/30/06	ADMIN ASST/PRESS SECRETARY	25,250.01
SWEAT,SUSAN PEARSON	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROGER F WICKER—Con.								
			TOLLISON,LINDA L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		12,083.33
			WELLS,ERSKINE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		15,750.00
			WHITE,JOE T	07/01/06	07/31/06	DISTRICT REPRESENTATIVE		3,166.67
			DO	07/01/06	07/31/06	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,166.67
			WILSON,MATTIE B	08/28/06	09/30/06	DISTRICT REPRESENTATIVE		4,308.34
			WORTHING,LADONNA G	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,083.33
							PERSONNEL COMPENSATION TOTALS	211,751.75
		PERSONNEL BENEFITS						
08-31	S7	06243000217		08/01/06	08/31/06	TRANSIT BENEFITS		112.09
09-27	S7	06270000221		09/01/06	09/30/06	TRANSIT BENEFITS		112.00
							PERSONNEL BENEFITS TOTALS	224.09
		TRAVEL						
07-06	P1	06MS0100345	ERSKINE WELLS III	06/14/06	06/14/06	LOCAL TRANSPORTATION		16.00
07-06	P1	06MS0100347	HAROLD "BUBBA" LOLLAR JR	02/11/06	06/22/06	TRAVEL SUBSISTENCE		341.95
07-06	P1	06MS0100341	HON. ROGER WICKER	06/01/06	06/29/06	LOCAL TRANSPORTATION		68.00
07-06	P1	06MS0100346	JULIA S GREEN	05/01/06	06/05/06	PRIVATE AUTO MILEAGE		173.55
07-06	P1	06MS0100312	KIMBERLY WHITE CHAMBERLIN	05/23/06	05/26/06	TRAVEL SUBSISTENCE		467.48
07-06	P1	06MS0100344	SUSAN SWEAT	06/19/06	06/19/06	LOCAL TRANSPORTATION		17.00
07-20	P9	MS0102L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	BUICK RAINER		663.81
07-24	P1	06MS0100349	CITIBANK GOV CARD SERVICE	05/27/06	06/28/06	TRAVEL SUBSISTENCE		1,676.17
07-24	P1	06MS0100358	ERSKINE WELLS III	07/05/06	07/09/06	TRAVEL SUBSISTENCE		523.84
08-10	P1	06MS0100382	KYLE THOMPSON STEWARD	06/04/06	07/27/06	MILEAGE		350.21
08-10	P1	06MS0100383	DO	07/26/06	07/27/06	LODGING		127.33
08-10	P1	06MS0100384	DO	07/27/06	07/27/06	MEAL		3.21
08-23	P9	MS0102L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	BUICK RAINER		663.81
08-31	P1	06MS0100393	BRAD ROGERS	07/10/06	08/10/06	PRIVATE AUTO MILEAGE		49.84
08-31	P1	06MS0100399	CITIBANK GOV CARD SERVICE	06/28/06	07/24/06	TRAVEL SUBSISTENCE		4,380.90
09-14	P1	06MS0100428	DO	07/30/06	08/25/06	TRAVEL SUBSISTENCE		342.10
09-14	P1	06MS0100412	HARRY BROOKS	08/23/06	08/27/06	TRAVEL SUBSISTENCE		392.33
09-14	P1	06MS0100411	MICHELLE L BARLOW	08/24/06	09/06/06	TRAVEL SUBSISTENCE		1,205.34
09-20	P9	MS0102L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	BUICK RAINER		663.81
							TRAVEL TOTALS	12,126.68
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL		27.98
07-05	P1	06MS0100320	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		32.70
07-05	P1	06MS0100317	XPEDITE SYSTEMS, INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		234.00
07-05	P1	06MS0100318	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		239.00
07-05	P1	06MS0100319	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		116.50
07-06	P1	06MS0100323	CABLE ONE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		66.37
07-06	P1	06MS0100337	SELECT CONNECT	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES		311.29
07-06	P1	06MS0100330	UNITED PARCEL SERVICE	06/03/06	06/03/06	POSTAGE/MAILING SERVICE		12.59
07-06	P1	06MS0100335	DO	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		19.09
07-06	P1	06MS0100327	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		32.89

07–06	P1	06MS0100329	XPEDITE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	111.50
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	18.82
07–20	P9	MS0104R0607	CITY OF COLUMBUS	07/01/06	07/31/06	COLUMBUS RENT	525.00
07–20	P9	MS0101R0607	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/06	07/31/06	SOUTHAVEN - RENT	600.00
07–20	P9	MS0103R0607	VILLAGE CREEK PLAZA, INC.	07/01/06	07/31/06	GRENADA RENT	575.00
07–24	P1	06MS0100361	BELL SOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	355.57
07–24	P1	06MS0100352	CAPITAL SECURITY SERVICES	07/01/06	07/01/06	EQUIPMENT RENTAL	19.84
07–24	P1	06MS0100348	CINGULAR WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	66.44
07–24	P1	06MS0100355	UNITED PARCEL SERVICE	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	10.99
07–24	P1	06MS0100350	VERIZON	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	32.89
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	341.92
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	30.72
07–28	S6	MS78385RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT TUPELO	1,431.00
07–31	S5	DY621204133		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.12
07–31	S5	DY621204134		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	302.09
07–31	S5	DY621204138		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621204139		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	108.00
07–31	S5	DY621204140		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,130.31
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	25.46
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	13.90
08–10	P1	06MS0100366	BELL SOUTH	06/11/06	07/10/06	DISTRICT PHONE SERVICE	179.75
08–10	P1	06MS0100372	DO	06/11/06	07/10/06	DISTRICT PHONE SERVICE	188.25
08–10	P1	06MS0100368	CINGULAR WIRELESS	06/21/06	07/20/06	CELL PHONE SERVICE	69.55
08–10	P1	06MS0100378	SELECT CONNECT	07/06/06	08/05/06	PHONE SERVICE	311.29
08–10	P1	06MS0100365	UNITED PARCEL SERVICE	06/29/06	07/06/06	DELIVERY	16.76
08–10	P1	06MS0100373	DO	07/11/06	07/13/06	DELIVERY	17.98
08–10	P1	06MS0100380	DO	07/17/06	07/20/06	DELIVERY	54.35
08–10	P1	06MS0100370	XPEDITE SYSTEMS, INC	06/01/06	06/30/06	FAX SERVICE	114.00
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	39.86
08–23	P9	MS0104R0608	CITY OF COLUMBUS	08/01/06	08/31/06	COLUMBUS RENT	525.00
08–23	P9	MS0101R0608	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/06	08/31/06	SOUTHAVEN - RENT	600.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	12.66
08–23	P9	MS0103R0608	VILLAGE CREEK PLAZA, INC.	08/01/06	08/31/06	GRENADA RENT	575.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	18.05
08–30	S6	MS78385RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT TUPELO	1,455.00
08–31	S5	DY624804109		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.12
08–31	S5	DY624804110		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	317.24
08–31	S5	DY624804115		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624804116		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	108.00
08–31	S5	DY624804117		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	888.92
08–31	P1	06MS0100391	BELL SOUTH	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	359.20
08–31	P1	06MS0100400	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	188.10
08–31	P1	06MS0100406	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	179.60
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	12.66
08–31	P1	06MS0100402	UNITED PARCEL SERVICE	08/03/06	08/07/06	POSTAGE/MAILING SERVICE	16.65
08–31	P1	06MS0100409	VERIZON	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	31.78
08–31	P1	06MS0100390	XPEDITE SYSTEMS, INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	109.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	85.98
09–14	P1	06MS0100413	BELL SOUTH	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	371.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con								
2006 HON. ROGER F WICKER—Con.								
09–14	P1	06MS0100416	DO	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		188.25
09–14	P1	06MS0100419	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		179.75
09–14	P1	06MS0100425	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		67.90
09–14	P1	06MS0100410	MICHELLE L BARLOW	08/26/06	08/26/06	TELECOMMUNICATIONS CHARGES		29.99
09–14	P1	06MS0100420	SELECT CONNECT	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		311.29
09–14	P1	06MS0100417	UNITED PARCEL SERVICE	08/10/06	08/10/06	POSTAGE/MAILING SERVICE		12.24
09–14	P1	06MS0100421	DO	08/02/06	08/23/06	POSTAGE/MAILING SERVICE		24.62
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		26.69
09–20	P9	MS0104R0609	CITY OF COLUMBUS	09/01/06	09/30/06	COLUMBUS RENT		525.00
09–20	P9	MS0101R0609	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/06	09/30/06	SOUTHAVEN - RENT		600.00
09–20	P9	MS0103R0609	VILLAGE CREEK PLAZA, INC.	09/01/06	09/30/06	GRENADA RENT		575.00
09–25	P1	06MS0100431	BELL SOUTH	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		179.75
09–25	P1	06MS0100432	DO	06/27/06	07/28/06	TELECOMMUNICATIONS CHARGES		359.20
09–25	P1	06MS0100433	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		188.25
09–25	P1	06MS0100429	CABLE ONE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		66.37
09–25	P1	06MS0100430	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		66.37
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		96.87
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		341.92
09–28	S6	MS78385RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT TUPELO		1,455.00
09–30	S5	DY627304018		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.12
09–30	S5	DY627304019		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		328.70
09–30	S5	DY627304025		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627304026		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		108.00
09–30	S5	DY627304027		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		935.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,614.71
		PRINTING AND REPRODUCTION						
07–19	P2	OSP41693	ACCURATE WORD LLC.	06/15/06	06/15/06	1000 CT. WHITE STOCK BUSINESS		56.00
07–19	P2	OSP41693	DO	06/15/06	06/15/06	REVERSE PRINTING @ $40.00		40.00
07–19	P2	OSP41693	DO	06/15/06	06/15/06	1000 CT. BUSINESS CARDS WHITE		55.00
07–19	P2	OSP41693	DO	06/15/06	06/15/06	REVERSE PRINTING @ $40.00		40.00
07–19	P2	OSP41693	DO	06/15/06	06/15/06	1000 CT. WHITE STOCK BUSINESS		35.00
07–19	P2	OSP41693	DO	06/15/06	06/15/06	1000 CT. WHITE STOCK BUSINESS		35.00
07–28	S3	06209000145		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		414.96
08–23	S3	06235000151		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		218.80
09–06	P2	OSP42470	ACCURATE WORD LLC.	08/16/06	08/16/06	500- WHITE STOCK BUSINESS CARD		36.95
09–06	P2	OSP42470	DO	08/16/06	08/16/06	500- WHITE STOCK BUSINESS CARD		69.50
						PRINTING AND REPRODUCTION TOTALS:		1,001.21
		OTHER SERVICES						
07–06	P1	06MS0100322	CAPITAL SECURITY SERVICES	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		19.84
07–28	S6	MS8385S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES TUPELO		44.51
08–10	P1	06MS0100362	FRONTIER STRATEGIES, LLC	04/01/06	06/30/06	WEBSITE MAINTENANCE		1,950.00
08–21	P1	06MS0100388	DO	01/24/06	03/24/06	EMAIL AND WEB RELATED SERVICES		1,950.00
08–30	S6	MS8385S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES TUPELO		44.51

08-31	P1	06MS0100397	CAPITAL SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	19.84
09-28	S6	MS8385S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES TUPELO	44.51
						OTHER SERVICES TOTALS:	4,073.21
		SUPPLIES AND MATERIALS					
07-01	HV	06A90100202		05/24/06	05/24/06	FRAMING (TRANSFER)	62.00
07-01	HV	06A90100202		05/24/06	05/24/06	FRAMING (TRANSFER)	5.00
07-06	P1	06MS0100325	CONGRESSIONAL QUARTERLY INC	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	6,650.00
07-06	P1	06MS0100321	DAILY CORINTHIAN	07/02/06	07/02/07	PUBLICATION/REFERENCE MATERIAL	195.00
07-06	P1	06MS0100334	FORBES MAGAZINE	07/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	10.00
07-06	P1	06MS0100326	JOE RAGAN'S COFFEE LTD	03/24/06	04/13/06	FOOD & BEVERAGE FOR MEETINGS	161.65
07-06	P1	06MS0100339	DO	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	152.00
07-06	P1	06MS0100338	KIPLINGER CALIFORNIA LETTER	09/22/06	09/22/07	PUBLICATION/REFERENCE MATERIAL	62.40
07-06	P1	06MS0100328	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	427.45
07-06	P1	06MS0100340	MAGNOLIA CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	195.00
07-06	P1	06MS0100324	NATIONAL JOURNAL GROUP, INC	04/03/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
07-06	P1	06MS0100332	PROFESSIONAL COFFEE SERVICE	06/27/06	06/27/06	OFFICE SUPPLIES	31.45
07-06	P1	06MS0100336	W.E. JACKSON THE PRINTER	06/16/06	06/27/06	OFFICE SUPPLIES	49.75
07-06	P1	06MS0100331	WHITTINGTON OFFICE PRODUCTS	06/26/06	06/26/06	OFFICE SUPPLIES	60.87
07-24	P1	06MS0100360	DOW JONES & COMPANY, INC	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-24	P1	06MS0100351	JOE RAGAN'S COFFEE LTD	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	152.00
07-24	P1	06MS0100353	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	427.45
07-24	P1	06MS0100356	OFFICE MAX - A BOISE COMPANY	06/29/06	06/29/06	OFFICE SUPPLIES	6.72
07-24	P1	06MS0100359	THE SOUTH REPORTER	07/10/06	07/10/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-24	P1	06MS0100354	W.E. JACKSON THE PRINTER	06/16/06	06/27/06	OFFICE SUPPLIES	49.75
07-24	P1	06MS0100357	WHITTINGTON OFFICE PRODUCTS	06/30/06	06/30/06	OFFICE SUPPLIES	132.32
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.69
07-26	C1	NW200620503	DO	05/16/06	05/16/06	BOTTLED WATER	30.91
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.69
07-26	C1	NW200620603	DO	06/09/06	06/09/06	BOTTLED WATER	23.92
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700300		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	486.71
08-10	P1	06MS0100375	CAMPAIGNS & ELECTIONS	07/13/06	07/13/06	SUBSCRIPTION	99.95
08-10	P1	06MS0100367	JOE RAGAN'S COFFEE LTD	07/05/06	07/05/06	FOOD AND BEVERAGE	85.70
08-10	P1	06MS0100363	MAGNOLIA CLIPPING SERVICE	07/01/06	07/31/06	CLIPPING SERVICE	189.50
08-10	P1	06MS0100374	MISS. BUS JOURNAL	08/25/06	08/25/07	SUBSCRIPTION	78.00
08-10	P1	06MS0100381	OFFICE MAX - A BOISE COMPANY	03/02/06	03/02/06	OFFICE SUPPLIES	63.41
08-10	P1	06MS0100377	PROFESSIONAL COFFEE SERVICE	07/17/06	07/17/06	FOOD AND BEVERAGE	31.45
08-10	P1	06MS0100364	THE CHOCTAW CHRONICLE	07/18/06	07/18/07	SUBSCRIPTION	24.00
08-10	P1	06MS0100369	THE KIPLINGER LETTER	07/11/06	07/11/07	SUBSCRIPTION	94.12
08-10	P1	06MS0100379	VALERIA'S SPRING WATER, INC	06/03/06	06/03/06	BOTTLED WATER	10.00
08-10	P1	06MS0100379	DO	05/16/06	05/16/06	BOTTLED WATER	6.50
08-10	P1	06MS0100376	WHITTINGTON OFFICE PRODUCTS	07/25/06	07/25/06	OFFICE SUPPLIES	237.86
08-15	P1	06MS0100371	THE AMORY ADVERTISER	07/10/06	07/10/07	SUBSCRIPTION	32.00
08-21	P1	06MS0100385	JOE RAGAN'S COFFEE LTD	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS	92.95
08-21	P1	06MS0100386	DO	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS	106.60
08-21	P1	06MS0100387	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	103.65
08-21	P1	06MS0100389	TISHOMINGO COUNTY NEWS	02/17/06	02/17/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	S1	DY060800294		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	382.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROGER F WICKER—Con.								
08-31	P1	06MS0100392	BRAD ROGERS	07/12/06	07/12/06	OFFICE SUPPLIES		23.53
08-31	P1	06MS0100395	KYLE THOMPSON STEWARD	07/27/06	07/27/06	OFFICE SUPPLIES		117.33
08-31	P1	06MS0100394	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		427.45
08-31	P1	06MS0100404	MISSISSIPPI MAGAZINE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
08-31	P1	06MS0100403	NATIONAL JOURNAL GROUP, INC.	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL		97.16
08-31	P1	06MS0100401	OFFICE MAX - A BOISE COMPANY	08/03/06	08/03/06	OFFICE SUPPLIES		8.28
08-31	P1	06MS0100405	DO	08/03/06	08/03/06	OFFICE SUPPLIES		116.00
08-31	P1	06MS0100396	THE COFFEEVILLE COURIER	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		17.00
08-31	P1	06MS0100408	VALERIA'S SPRING WATER, INC	07/01/06	08/31/06	BOTTLED WATER		30.00
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.69
09-07	C1	NW200624803	DO	06/09/06	06/09/06	BOTTLED WATER		23.92
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-14	P1	06MS0100418	CHICKASAW JOURNAL	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL		39.00
09-14	P1	06MS0100424	GEORGIA MOUNTAIN WATER	08/30/06	08/30/06	BOTTLED WATER		28.00
09-14	P1	06MS0100427	JOE RAGAN'S COFFEE LTD	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		118.17
09-14	P1	06MS0100423	OKOLONA MESSENGER	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		14.00
09-14	P1	06MS0100414	PROFESSIONAL COFFEE SERVICE	08/28/06	08/28/06	OFFICE SUPPLIES		31.45
09-14	P1	06MS0100422	THE OXFORD EAGLE	10/09/06	10/09/07	PUBLICATION/REFERENCE MATERIAL		102.00
09-14	P1	06MS0100415	WHITTINGTON OFFICE PRODUCTS	08/30/06	08/30/06	OFFICE SUPPLIES		141.50
09-15	P1	06CHS000206	US CAPITOL HISTORICAL SOCIETY	09/13/06	09/13/06	CALENDARS		3,850.00
09-28	HV	06A90100254		07/19/06	07/19/06	FRAMING (TRANSFER)		62.00
09-30	S1	DY060900298		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		341.64
						SUPPLIES AND MATERIALS TOTALS		18,758.73
		EQUIPMENT						
07-31	S8	MA000612944		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,419.62
08-30	S8	MA000622960		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,419.62
09-27	S8	MA000633266		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,497.22
						EQUIPMENT TOTALS		10,336.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,586.44
						OFFICE TOTALS:		279,586.44
2005 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-06	P1	06MS0100342	SUSAN SWEAT	06/19/06	06/19/06	PRIVATE AUTO MILEAGE		143.00
						TRAVEL TOTALS:		143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143.00
						OFFICE TOTALS:		143.00
2006 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	89,063.19	32,358.61
						PERSONNEL COMPENSATION	622,322.91	200,893.71

						PERSONNEL BENEFITS	3,999.45	1,600.79
						TRAVEL	55,851.73	23,022.92
						RENT, COMMUNICATION, UTILITIES	55,903.16	18,474.13
						PRINTING AND REPRODUCTION	116,670.22	50,976.55
						OTHER SERVICES	5,100.24	2,156.85
						SUPPLIES AND MATERIALS	25,780.12	8,454.28
						EQUIPMENT	22,714.80	7,197.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,405.82	345,135.40
						OFFICE TOTALS:	997,405.82	345,135.40
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		244.51
07-31	05	6M5472525	DO	06/22/06	06/22/06	FRANKED MAIL		343.28
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		1,518.04
09-07	05	6M5472528	DO	07/17/06	07/17/06	FRANKED MAIL		7,516.59
09-07	05	6M5472529	DO	07/17/06	07/17/06	FRANKED MAIL		10,453.90
09-07	05	6M5472530	DO	07/14/06	07/14/06	FRANKED MAIL		10,219.16
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		1,476.02
09-19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		587.11
						FRANKED MAIL TOTALS:		32,358.61
	PERSONNEL COMPENSATION							
			BACA,JOSHUA J	07/01/06	09/30/06	STAFF ASSISTANT		7,250.01
			COHEN,BARBARA	07/01/06	09/30/06	EXECUTIVE ASSISTANT		11,625.00
			CUSHING,ROBERT A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,000.00
			DIETZ,KRISTINE M	07/01/06	09/30/06	SHARED EMPLOYEE		3,119.34
			DREIKE,JULIE A	07/01/06	09/30/06	DISTRICT DIRECTOR		17,041.50
			DUFFIELD,JANICE L	07/01/06	09/30/06	SCHEDULER		9,999.99
			DUSTMAN,BRYCE	07/01/06	09/30/06	CHIEF OF STAFF		34,762.50
			FRIEDMAN,JESSICA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,815.00
			HANNAHS,JOEL	07/01/06	09/30/06	PRESS SECRETARY		11,613.24
			HARTZ,JACOB C	06/01/06	06/15/06	PAID INTERN		1,250.00
			HUNTER,COLIN L	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		12,875.01
			LOOMIS,LORRIE A	07/01/06	09/30/06	CONSTITUENT LIAISON		7,500.00
			LOPEZ,MARIO A	09/01/06	09/27/06	EXECUTIVE DIRECTOR-CHC		-1,500.00
			MADRID,TITO O	07/01/06	07/31/06	COMMUNITY OUTREACH LIAISON		2,959.58
			MCNEIL,KRIS L	07/01/06	09/30/06	CONSTITUENT LIAISON		7,500.00
			MOSER,JOSEPH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,975.25
			PACHECO,ROSALIA C	07/01/06	09/30/06	STAFF ASSISTANT		3,570.00
			PHILLIS,CARRY L	07/01/06	09/30/06	CONSTITUENT LIAISON		9,000.00
			RITACCO,PAUL A	07/01/06	09/30/06	SHARED EMPLOYEE		3,610.26
			SCHELBY,THOMAS M	07/01/06	09/30/06	TEMPORARY EMPLOYEE		6,000.00
			SHAFER,ROBERT M	06/23/06	09/30/06	STAFF ASSISTANT		6,805.55
			DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		297.48
			SILER,CHRISTINA Y	07/01/06	09/30/06	STAFF ASSISTANT		6,099.00
			WICH,MICHAEL P	07/01/06	09/30/06	CASEWORKER		7,725.00
						PERSONNEL COMPENSATION TOTALS:		200,893.71
	PERSONNEL BENEFITS							
07-31	S7	06212000249		07/01/06	07/31/06	TRANSIT BENEFITS		489.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
08–31	S7	06243000241		08/01/06	08/31/06	TRANSIT BENEFITS		605.35
09–27	S7	06270000252		09/01/06	09/30/06	TRANSIT BENEFITS		505.56
							PERSONNEL BENEFITS TOTALS:	1,600.79
		TRAVEL						
07–05	P1	06NM0100432	HON. HEATHER WILSON	06/09/06	06/09/06	LOCAL TRANSPORTATION		10.00
07–11	P1	06NM0100438	CARRI PHILLIS	04/07/06	04/22/06	PRIVATE AUTO MILEAGE		48.73
07–11	P1	06NM0100442	PAUL A RITACCO	07/02/06	07/08/06	A/F DCA-ABQ-DCA 46731 HANNAHS		474.70
07–11	P1	06NM0100443	DO	06/30/06	07/09/06	A/F DCA-ABQ-DCA 38219 HUNTER		481.70
07–14	P1	06NM0100452	JOEL T HANNAHS	07/02/06	07/07/06	LODGING		125.21
07–14	P1	06NM0100453	DO	07/02/06	07/08/06	TRAVEL SUBSISTENCE		136.46
07–14	P1	06NM0100449	TITO O MADRID	06/01/06	06/29/06	MILEAGE		518.43
07–20	P1	06NM0100455	HON. HEATHER WILSON	07/12/06	07/12/06	LOCAL TRANSPORTATION		9.00
07–20	P1	06NM0100456	DO	07/09/06	07/15/06	AIRFARE ABQ-BWI-ABQ		377.10
07–26	P1	06NM0100460	CATHERINE ABBOTT	04/11/06	04/14/06	AIRFARE DCA-ABQ-DCA 21437		364.70
07–26	P1	06NM0100461	DO	04/11/06	04/14/06	CAR RENTAL		207.26
07–26	P1	06NM0100462	DO	04/11/06	04/14/06	TRAVEL SUBSISTENCE		116.65
07–26	P1	06NM0100459	HON. HEATHER WILSON	07/09/06	07/09/06	LOCAL TRANSPORTATION		30.00
07–26	P1	06NM0100463	LORRIE LOOMIS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		204.70
07–27	P1	06NM0100465	CITIBANK GOV CARD SERVICE	03/09/06	03/09/06	AIRFARE ABQ-DFW-DCA 85723		240.10
07–31	P1	06NM0100468	DO	06/26/06	06/26/06	AIRFARE ABQ-DFW-DCA 35629		240.10
07–31	P1	06NM0100468	DO	06/09/06	06/23/06	AIRFARE SERVICE FEES (7)		140.00
07–31	P1	06NM0100472	DO	05/26/06	05/26/06	AIRFARE DCA-DFW-ABQ 01318		241.60
07–31	P1	06NM0100472	DO	06/06/06	06/06/06	AIRFARE ABQ-DFW-DCA 14768		240.10
07–31	P1	06NM0100472	DO	06/12/06	06/12/06	AIRFARE ABQ-DFW-DCA 32856		240.10
07–31	P1	06NM0100472	DO	06/09/06	06/09/06	AIRFARE DCA-DFW-ABQ 30095		241.60
07–31	P1	06NM0100472	DO	06/19/06	06/19/06	AIRFARE ABQ-DFW-DCA 95468		240.10
07–31	P1	06NM0100469	JANICE L DUFFIELD	05/26/06	07/13/06	PRIVATE AUTO MILEAGE		61.41
08–02	P1	06NM0100450	THOMAS M SCHELBY	06/20/06	06/29/06	MILEAGE		36.94
08–03	P1	06NM0100476	BRYCE DUSTMAN	07/20/06	07/24/06	AIRFARE DCA-ABQ-DCA 16176		247.70
08–03	P1	06NM0100477	DO	07/20/06	07/24/06	LODGING		398.31
08–03	P1	06NM0100478	DO	07/20/06	07/24/06	TRAVEL SUBSISTENCE		142.79
08–07	P1	06NM0100488	JULIE DREIKE	05/17/06	07/07/06	PRIVATE AUTO MILEAGE		208.26
08–09	P1	06NM0100490	BRYCE DUSTMAN	08/04/06	08/04/06	TRAVEL SUBSISTENCE		57.53
08–09	P1	06NM0100491	DO	08/04/06	08/04/06	AIRFARE DCA-DFW-ABQ 54706		241.60
08–10	P1	06NM0100492	COLIN HUNTER	06/15/06	07/10/06	PRIVATE AUTO MILEAGE		107.69
08–10	P1	06NM0100493	DO	06/15/06	07/10/06	TRAVEL SUBSISTENCE		210.65
08–10	P1	06NM0100504	PAUL A RITACCO	08/04/06	08/20/06	A/F DCA-ABQ-DCA 5638 HUNTER		481.70
08–10	P1	06NM0100501	THOMAS M SCHELBY	07/07/06	07/27/06	PRIVATE AUTO MILEAGE		69.87
08–10	P1	06NM0100494	TITO O MADRID	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		420.08
08–23	P1	06NM0100510	CITIBANK GOV CARD SERVICE	07/01/06	07/01/06	AIRFARE BWI-ABQ 21129		192.60
08–23	P1	06NM0100510	DO	06/22/06	06/22/06	AIRFARE DCA-IAH ABQ 80557		594.11
08–23	P1	06NM0100510	DO	07/11/06	07/11/06	AIRFARE 1113		329.60
08–23	P1	06NM0100510	DO	06/22/06	07/19/06	AIRFARE SERVICE FEES (3)		80.00

08–23	P1	06NM0100516	DO	07/12/06	07/17/06	AIRFARE ABQ-DFW-DCA 95915	240.10
08–23	P1	06NM0100516	DO	07/24/06	07/24/06	AIRFARE ABQ-DTW-DCA 08597	240.10
08–23	P1	06NM0100516	DO	07/27/06	07/27/06	AIRFARE DCA-DTW-ABQ 23099	241.60
08–23	P1	06NM0100516	DO	07/20/06	07/20/06	AIRFARE DCA-DTW-ABQ 27405	241.60
08–23	P1	06NM0100516	DO	07/29/06	07/29/06	AIRFARE DCA-DTW-ABQ 08331	241.60
08–23	P1	06NM0100507	DOUBLETREE HOTEL	07/02/06	07/07/06	LODGING	608.70
08–23	P1	06NM0100508	JESSICA L. FRIEDMAN	07/28/06	07/28/06	AIRFARE DCA-DFW-ABQ 40091	124.60
08–23	P1	06NM0100509	DO	08/06/06	08/06/06	AIRFARE ABQ-DEN-BOS 47911	148.10
08–23	P1	06NM0100511	DO	07/28/06	08/06/06	LOCAL TRANSPORTATION	13.00
08–23	P1	06NM0100512	DO	07/28/06	08/06/06	TRAVEL SUBSISTENCE	272.82
08–23	P1	06NM0100513	DO	07/28/06	08/02/06	LODGING	572.63
08–23	P1	06NM0100514	DO	08/03/06	08/06/06	LODGING	223.50
08–23	P1	06NM0100515	DO	07/28/06	08/08/06	CAR RENTAL	311.64
08–31	P1	06NM0100522	CARRI PHILLIS	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	74.76
08–31	P1	06NM0100523	JOSEPH MOSER	08/21/06	08/31/06	AIRFARE DCA-ABQ-DCA 84210	481.70
08–31	P1	06NM0100521	JOSHUA BACA	08/13/06	08/20/06	TRAVEL SUBSISTENCE	355.93
08–31	P1	06NM0100518	LORRIE LOOMIS	07/03/06	07/31/06	PRIVATE AUTO MILEAGE	182.90
09–11	P1	06NM0100537	BRYCE DUSTMAN	08/05/06	08/29/06	TRAVEL SUBSISTENCE	643.47
09–11	P1	06NM0100538	DO	08/04/06	08/31/06	CAR RENTAL	659.08
09–11	P1	06NM0100539	DO	08/19/06	08/31/06	LODGING	1,152.26
09–11	P1	06NM0100540	DO	08/31/06	08/31/06	AIRFARE ABQ-DFW-DCA 7549	229.10
09–11	P1	06NM0100543	HON. HEATHER WILSON	07/15/06	07/26/06	TRAVEL SUBSISTENCE	70.00
09–11	P1	06NM0100547	JOSEPH MOSER	08/21/06	08/30/06	TRAVEL SUBSISTENCE	468.51
09–11	P1	06NM0100548	DO	08/21/06	08/30/06	CAR RENTAL	478.25
09–11	P1	06NM0100541	PAUL A RITACCO	08/10/06	08/10/06	A/F DCA-ABQ-DCA 6962 CUSHING	364.70
09–11	P1	06NM0100542	DO	08/01/06	08/01/06	AIRFARE DCA-ABQ-DCA 6942 BACA	364.70
09–18	P1	06NM0100553	BRYCE DUSTMAN	08/31/06	08/31/06	TRAVEL SUBSISTENCE	59.04
09–18	P1	06NM0100560	COLIN HUNTER	08/06/06	08/21/06	TRAVEL SUBSISTENCE	391.17
09–18	P1	06NM0100562	DO	08/04/06	08/20/06	PRIVATE AUTO MILEAGE	142.40
09–18	P1	06NM0100567	PAUL A RITACCO	08/18/06	09/03/06	A/F DCA-ABQ-DCA 81696 CUSHING	364.70
09–18	P1	06NM0100564	ROBERT A. CUSHING III	08/19/06	09/02/06	TRAVEL SUBSISTENCE	497.37
09–18	P1	06NM0100565	DO	08/19/06	08/31/06	LODGING	166.87
09–18	P1	06NM0100566	DO	08/18/06	09/01/06	CAR RENTAL	660.31
09–20	P1	06NM0100569	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DCA-DFW-ABQ 82952	234.60
09–20	P1	06NM0100569	DO	08/04/06	08/04/06	AIRFARE ABQ-DCA 82296	712.60
09–20	P1	06NM0100569	DO	07/31/06	07/31/06	AIRFARE SERVICE FEE (2)	40.00
09–28	P1	06NM0100570	BRYCE DUSTMAN	09/15/06	09/15/06	AIRFARE DCA-DFW-ABQ 64648	241.60
09–28	P1	06NM0100571	DO	09/19/06	09/19/06	AIRFARE ABQ-BWI	327.80
09–28	P1	06NM0100572	DO	09/15/06	09/19/06	LODGING	606.60
09–28	P1	06NM0100575	DO	09/12/06	09/19/06	TRAVEL SUBSISTENCE	167.45
09–28	P1	06NM0100576	DO	09/15/06	09/19/06	CAR RENTAL	204.84
09–28	P1	06NM0100581	JANICE L. DUFFIELD	07/26/06	08/31/06	PRIVATE AUTO MILEAGE	70.98
09–28	P1	06NM0100573	LORRIE LOOMIS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	164.21
09–28	P1	06NM0100578	THOMAS M SCHELBY	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	155.76
						TRAVEL TOTALS:	23,022.92
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	48.73
07–05	P1	06NM0100433	FEDERAL EXPRESS	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	2.91
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	18.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HEATHER WILSON—Con.							
07–17	CB FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		18.37
07–20	P1 06NM0100458	ALBUQUERQUE MEDIA MONITORING	07/01/06	07/01/06	RECORDING SERVICES		200.00
07–20	P9 NM0102R0607	BGK ALBUQUERQUE PROP MNGT CORP	07/01/06	07/31/06	ALBUQUERQUE RENT		3,945.77
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		27.54
07–31	S5 DY621204688		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.35
07–31	S5 DY621204689		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		47.56
07–31	S5 DY621204693		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5 DY621204694		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5 DY621204695		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,057.44
07–31	P1 06NM0100471	ALLTEL	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		51.00
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL		12.67
08–03	OP 06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		187.40
08–07	P1 06NM0100486	COMCAST	07/08/06	08/07/06	UTILITIES		94.20
08–07	P1 06NM0100484	JULIE DREIKE	06/14/06	06/14/06	POSTAGE/MAILING SERVICE		7.80
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		26.20
08–10	P1 06NM0100498	ALBUQUERQUE MEDIA MONITORING	08/01/06	08/01/06	RECORDING SERVICES		200.00
08–10	OP 06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		210.25
08–10	P1 06NM0100503	THOMAS M SCHELBY	07/25/06	07/25/06	POSTAGE/MAILING SERVICE		4.55
08–10	P1 06NM0100495	TITO O MADRID	07/06/06	07/06/06	TEMPORARY SPACE RENTAL		82.00
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		90.68
08–17	P1 06NM0100505	COMCAST	08/08/06	09/07/06	UTILITIES		94.20
08–18	OP 06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		202.71
08–23	P9 NM0102R0608	BGK ALBUQUERQUE PROP MNGT CORP	08/01/06	08/31/06	ALBUQUERQUE RENT		3,945.77
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		82.97
08–28	CB FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL		12.58
08–31	S5 DY624804666		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.35
08–31	S5 DY624804667		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32.34
08–31	S5 DY624804671		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5 DY624804672		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		142.00
08–31	S5 DY624804673		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		977.31
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		30.80
09–08	OP 06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		187.56
09–11	P1 06NM0100546	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE		181.08
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		47.69
09–18	P1 06NM0100559	ALBUQUERQUE MEDIA MONITORING	09/01/06	09/01/06	RECORDING SERVICES		200.00
09–18	CB FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		70.35
09–18	P1 06NM0100554	FEDEX	08/22/06	08/22/06	POSTAGE/MAILING SERVICE		19.19
09–20	P9 NM0102R0609	BGK ALBUQUERQUE PROP MNGT CORP	09/01/06	09/30/06	ALBUQUERQUE RENT		3,945.77
09–20	P2 HCV0603123	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY		29.99
09–20	P2 HCV0603123	DO	09/09/06	09/09/06	RUSH SHIPPING		14.99
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		45.53
09–28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74

09–28	P1	06NM0100582	JANICE L DUFFIELD	07/26/06	07/26/06	POSTAGE/MAILING SERVICE	7.80
09–30	S5	DY627304562		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
09–30	S5	DY627304563		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.81
09–30	S5	DY627304567		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627304568		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY627304569		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,076.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,474.13
		PRINTING AND REPRODUCTION					
07–05	P1	06NM0100434	FRANKING GROUP	04/24/06	04/24/06	PRINTING AND REPRODUCTION	195.00
07–05	P1	06NM0100435	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION	195.00
07–06	P1	06NM0100436	THE FRANKING GROUP	06/21/06	06/21/06	ADVERTISING	2,470.50
07–14	P1	06NM0100448	SOUTHWEST COPY SYSTEMS, INC.	04/01/06	07/01/06	COPIER OVERAGES	18.34
07–19	P2	OSP41829	DAVID L ANDRUKITUS, INC.	06/26/06	06/26/06	1000 BUFF STOCK FLAT PRINT 6.5	157.50
07–26	P2	OSP40993	ACCURATE WORD LLC.	04/26/06	04/26/06	1000 CT. BUSINESS CARDS THERMO	56.00
07–27	P1	06NM0100466	FRANKING GROUP	02/28/06	03/02/06	ADVERTISING	789.98
07–27	P1	06NM0100467	DO	02/18/06	02/18/06	ADVERTISING	607.53
07–28	S3	06209000171		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	46.00
08–07	P1	06NM0100482	JULIE DREIKE	07/01/06	07/31/06	PRINTING AND REPRODUCTION	58.70
08–08	P2	OSP42144	ACCURATE WORD LLC.	07/19/06	07/19/06	1000- WHITE STOCK THERMO BUSIN	55.00
08–08	P2	OSP42144	DO	07/19/06	07/19/06	RUSH CHARGE	11.00
08–22	P5	6M5472528	FRANKING GROUP	07/17/06	07/17/06	MASSPRINTING#28	11,488.54
08–22	P5	6M5472529	DO	07/17/06	07/17/06	MASSPRINTING#29	15,048.63
08–23	S3	06235000179		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08–31	P1	06NM0100520	LORRIE LOOMIS	07/12/06	07/13/06	PRINTING AND REPRODUCTION	31.55
09–05	P1	06NM0100531	DAVID L ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	741.20
09–05	P1	06NM0100530	KINKO'S 3	08/04/06	08/04/06	PRINTING AND REPRODUCTION	115.00
09–11	P1	06NM0100549	THE FRANKING GROUP	07/27/06	07/27/06	ADVERTISING	2,086.78
09–11	P1	06NM0100550	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	2,378.32
09–20	P5	6M5472527	FRANKING GROUP	07/14/06	07/14/06	MASSPRINTING#27	14,407.78
						PRINTING AND REPRODUCTION TOTALS:	50,976.55
		OTHER SERVICES					
07–10	P1	06NM0100437	CENTRAL ALARM INC	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	26.95
07–11	P1	06NM0100441	GOVTECH SOLUTIONS, LLC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08–03	P1	06NM0100473	CENTRAL ALARM INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	26.95
08–10	P1	06NM0100499	GOVTECH SOLUTIONS, LLC	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00
09–05	P1	06NM0100526	CENTRAL ALARM INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	26.95
09–18	P1	06NM0100561	COLIN HUNTER	08/07/06	08/08/06	TRAINING	307.00
09–18	P1	06NM0100556	GOVTECH SOLUTIONS, LLC	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00
09–18	P1	06NM0100568	JESSICA L. FRIEDMAN	09/06/06	09/06/06	TRAINING	269.00
						OTHER SERVICES TOTALS	2,156.85
		SUPPLIES AND MATERIALS					
07–05	C2	NW200618600	BOISE CASCADE	06/14/06	06/14/06	OFFICE SUPPLIES	34.80
07–11	P1	06NM0100440	ENRIQUE CARLOS KNELL	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	30.51
07–11	P1	06NM0100439	JOEL T. HANNAHS	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	16.88
07–14	P1	06NM0100444	CULLIGAN BOTTLED WATER	07/01/06	07/31/06	BOTTLED WATER	33.50
07–14	P1	06NM0100445	DOCUMATION INC	06/12/06	06/12/06	OFFICE SUPPLIES	299.90
07–14	P1	06NM0100447	STANDARD COFFEE SERVICE CO.	06/18/06	07/15/06	FOOD AND BEVERAGE	10.00
07–17	P1	06NM0100446	SANDIA BUSINESS PRODUCTS	06/15/06	06/15/06	OFFICE SUPPLIES	22.94
07–20	P1	06NM0100457	CONGRESSIONAL QUARTERLY INC.	11/28/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	2,898.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
07-20	P1	06NM0100454	PAUL A RITACCO ..	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL		1,600.00
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07-26	C1	NW200620503	DO	05/01/06	05/01/06	BOTTLED WATER		60.71
07-26	C1	NW200620503	DO	05/24/06	05/24/06	BOTTLED WATER		101.46
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07-26	C1	NW200620603	DO	06/19/06	06/19/06	BOTTLED WATER		84.69
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-26	P1	06NM0100464	LORRIE LOOMIS	06/24/06	06/24/06	FOOD & BEVERAGE FOR MEETINGS		16.00
07-31	S1	DY060700338		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		850.68
07-31	P1	06NM0100470	COUNTY OF BERNALILLO	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		78.99
07-31	CO	073106212A	STANDARD COFFEE SERVICE CO.	05/21/06	06/17/06	CANCELED CHECK STOP PAYMENT		-10.00
07-31	P1	06NM01RW430	DO	05/21/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		10.00
08-02	P1	06NM0100451	THOMAS M SCHELBY	06/12/06	06/12/06	OFFICE SUPPLIES		8.01
08-03	P1	06NM0100479	ALBUQUERQUE PUBLISHING COMPANY	07/27/06	08/26/06	PUBLICATION/REFERENCE MATERIAL		22.50
08-03	P1	06NM0100474	SANDIA BUSINESS PRODUCTS	07/05/06	07/05/06	OFFICE SUPPLIES		74.13
08-03	P1	06NM0100475	DO	06/15/06	06/15/06	OFFICE SUPPLIES		102.00
08-04	P1	06NM0100480	JOE RAGAN'S COFFEE LTD	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		178.05
08-04	CO	6YZ6213488	STANDARD COFFEE SERVICE CO	05/21/06	06/17/06	PAYMENT OVER CANCELLATION		10.00
08-07	P1	06NM0100481	JULIE DREIKE	07/01/06	07/31/06	OFFICE SUPPLIES		75.70
08-07	P1	06NM0100483	DO	06/05/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		70.00
08-07	P1	06NM0100485	OFFICE MAX - A BOISE COMPANY	06/28/06	06/28/06	OFFICE SUPPLIES		52.36
08-07	P1	06NM0100487	DO	07/13/06	07/13/06	OFFICE SUPPLIES		50.43
08-09	P1	06NM0100489	EDGEWOOD CHAMBER OF COMMERCE	08/05/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS		45.00
08-10	P1	06NM0100497	CULLIGAN BOTTLED WATER	08/01/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		39.25
08-10	P1	06NM0100500	STANDARD COFFEE SERVICE CO	07/16/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS		10.00
08-10	P1	06NM0100502	THOMAS M SCHELBY	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		15.00
08-10	P1	06NM0100496	TITO O MADRID	06/30/06	06/30/06	OFFICE SUPPLIES		10.66
08-17	P1	06NM0100506	SANDIA BUSINESS PRODUCTS ..	07/31/06	07/31/06	OFFICE SUPPLIES		176.13
08-31	S1	DY060800333		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		299.10
08-31	P1	06NM0100517	ALBUQUERQUE PUBLISHING COMPANY ..	08/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
08-31	P1	06NM0100519	LORRIE LOOMIS	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		15.00
09-05	P1	06NM0100529	BELEW'S INC 3	08/08/06	08/08/06	OFFICE SUPPLIES		66.00
09-05	P1	06NM0100532	COUNTY OF BERNALILLO	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		26.97
09-05	P1	06NM0100524	NM PRESS SERVICE	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		120.16
09-05	P1	06NM0100525	DO	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		110.90
09-05	P1	06NM0100533	DO	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		75.26
09-05	P1	06NM0100534	DO	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		86.47
09-05	P1	06NM0100535	DO	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		98.32
09-05	P1	06NM0100528	OFFICE MAX - A BOISE COMPANY	08/02/06	08/02/06	OFFICE SUPPLIES		150.80
09-05	P1	06NM0100527	SANDIA BUSINESS PRODUCTS	08/08/06	08/08/06	OFFICE SUPPLIES		66.39
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.00
09-07	C1	NW200624803	DO	06/19/06	06/19/06	BOTTLED WATER		84.69

09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–11	P1	06NM0100544	SANDIA BUSINESS PRODUCTS	08/16/06	08/16/06	OFFICE SUPPLIES	129.65
09 11	P1	06NM0100545	DO	08/16/06	08/16/06	OFFICE SUPPLIES	24.95
09–11	P1	06NM0100552	STANDARD COFFEE SERVICE CO.	08/13/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09–18	P1	06NM0100555	ALBUQUERQUE PUBLISHING COMPANY	08/26/06	12/23/06	PUBLICATION/REFERENCE MATERIAL	45.00
09–18	P1	06NM0100558	CULLIGAN BOTTLED WATER	09/01/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	39 25
09–18	P1	06NM0100557	NM PRESS SERVICE	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	123.06
09–28	P1	06NM0100584	CHK ENTERPRISES INC	08/31/06	08/31/06	OFFICE SUPPLIES	109.42
09–28	P1	06NM0100583	JANICE L. DUFFIELD	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS	12.16
09–28	P1	06NM0100574	LORRIE LOOMIS	08/08/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	54 00
09–28	P1	06NM0100579	SANDIA BUSINESS PRODUCTS	09/07/06	09/07/06	OFFICE SUPPLIES	48.15
09–28	P1	06NM0100580	DO	09/13/06	09/13/06	OFFICE SUPPLIES	11 38
09–30	SF	DY060901413		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
09–30	SF	DY060901414		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060901415		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09 30	SF	DY060901416		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901417		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901418		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901419		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901420		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9 00
09–30	SF	DY060901421		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901422		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901423		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060901424		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901425		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20 00
09–30	SF	DY060901426		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20 00
09–30	SF	DY060901427		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901428		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901429		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901430		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20 00
09–30	SF	DY060901431		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901432		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901433		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9 00
09–30	SF	DY060901434		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40 00
09–30	SF	DY060901435		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901436		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901437		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901438		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901439		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901440		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40 00
09 30	SF	DY060901441		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9 25
09–30	SF	DY060901442		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901443		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901444		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901445		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901446		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060901447		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060901448		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060901449		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HEATHER WILSON—Con.							
09–30	SF DY060901450		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060901451		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901452		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901453		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901454		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
09–30	SF DY060901455		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901456		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060904458		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904459		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904460		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY060904461		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904462		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904463		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904464		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904465		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF DY060904466		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904467		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY060904468		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904533		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904534		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904535		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY060904536		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904537		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904538		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904539		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904540		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904542		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904543		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904544		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904545		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904546		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904547		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904548		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904549		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904550		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904551		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904552		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904553		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904554		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904555		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904556		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904557		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904558		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060904559		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904560		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904561		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904562		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904563		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904564		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904673		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900337		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	344.02
09-30	S1	DY060900582		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	48.50
						SUPPLIES AND MATERIALS TOTALS:	8,454.28
		EQUIPMENT					
07-17	F1	NN000015866	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/06	05/12/06	T&M SERVICE	60.00
07-31	S8	MA000613216		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,989.99
08-04	F1	NN000016078	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/06	05/15/06	T&M SERVICE	120.00
08-11	F1	NN000016161	DO	04/20/06	04/20/06	T&M SERVICE	600.00
08-11	F1	NN000016162	DO	04/19/06	04/19/06	T&M SERVICE	240.00
08-30	S8	MA000623122		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,994.67
08-31	HV	06A90100234		04/01/06	04/30/06	MAINT CHARGE #258712--HSS MEMO	41.89
08-31	HV	06A90100234		05/01/06	05/31/06	MAINT CHARGE #258712--HSS MEMO	48.33
08-31	HV	06A90100234		06/01/06	06/30/06	MAINT CHARGE #258712--HSS MEMO	48.33
08-31	HV	06A90100234		07/01/06	07/31/06	MAINT CHARGE #258712--HSS MEMO	4.68
09-27	S8	MA000631354		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,049.67
						EQUIPMENT TOTALS:	7,197.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,135.40
						OFFICE TOTALS:	345,135.40

2005 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
09-11	P1	06NM0100551	KINKO'S INC.	12/31/05	12/31/05	OFFICE SUPPLIES	121.72
						SUPPLIES AND MATERIALS TOTALS:	121.72
		EQUIPMENT					
09-11	F2	RN000016345	SHARP ELECTRONICS	04/05/06	04/05/06	COPIER - SHARP AR-BC320	9,677.00
						EQUIPMENT TOTALS	9,677.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,798.72
						OFFICE TOTALS:	9,798.72

2006 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,099.08	1,956.01
PERSONNEL COMPENSATION	673,438.30	224,088.30
PERSONNEL BENEFITS	2,540.92	997.32
TRAVEL	54,098.57	14,760.32
TRANSPORTATION OF THINGS	21.98	0.00
RENT, COMMUNICATION, UTILITIES	63,005.36	22,519.37
PRINTING AND REPRODUCTION	90,600.90	1,769.56
OTHER SERVICES	18,624.76	3,830.34
SUPPLIES AND MATERIALS	22,959.89	4,61[illegible]
EQUIPMENT	27,655.74	7,599.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOE WILSON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,045.50	282,138.19
						OFFICE TOTALS:	1,005,045.50	282,138.19
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	SF	DY060705200		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705201		07/24/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060705202		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705203		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705204		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705205		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705206		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705207		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705208		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705209		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		853.23
08-31	SF	DY060804739		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804740		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804741		08/17/06	08/31/06	FRANKED MAIL		-3.20
08-31	SF	DY060804742		08/17/06	08/31/06	FRANKED MAIL		-6.40
08-31	SF	DY060804743		08/17/06	08/31/06	FRANKED MAIL		6.40
08-31	SF	DY060804744		08/17/06	08/31/06	FRANKED MAIL		-6.40
08-31	SF	DY060804745		08/17/06	08/31/06	FRANKED MAIL		3.20
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		930.38
09-19	OP	6USPS070007	DO	07/01/06	07/31/06	FRANKED MAIL		236.40
							FRANKED MAIL TOTALS:	1,956.01
	PERSONNEL COMPENSATION							
			BLACK,JONATHAN D	07/01/06	07/31/06	FIELD REPRESENTATIVE		2,291.67
			BROWN,EARL F,JR	07/01/06	09/30/06	SPECIAL ASSISTANT		11,337.90
			BURTON,MICHAEL	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,500.00
			CALLAHAN,PAUL JOSEPH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,874.99
			CARTER,BEVERLY G	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		6,057.12
			CARTIN,WALTER H	07/01/06	08/12/06	FIELD REPRESENTATIVE		4,083.34
			CHANDLER,MELISSA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,625.00
			COEFIELD,JOANN MASTERS	07/01/06	09/30/06	CASEWORKER		9,336.99
			CONNERS,DEANNA	07/01/06	09/30/06	CASEWORKER		6,135.75
			DELL,W ERIC	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			EDMOND,MICAH K	08/07/06	09/30/06	FIELD REPRESENTATIVE		5,250.00
			FELDER,THEODORE B	07/01/06	09/30/06	FIELD REPRESENTATIVE		13,338.57
			GUNTER-POWELL,MILDRED M	07/01/06	09/30/06	SPECIAL ASSISTANT		9,999.99
			HARPER,GEORGE A	07/01/06	09/30/06	SCHEDULER		8,500.00
			LAWRIMORE,EMILY	07/01/06	09/27/06	COMMUNICATIONS DIRECTOR		5,083.33
			MCDANIEL,AMBER L	07/01/06	09/30/06	FIELD REPRESENTATIVE		11,350.00

			OLIVE,KIMBERLY A	08/01/06	09/30/06	COMMUNICATION DIRECTOR/COUNSEL	6,666.66
			DO	07/01/06	07/24/06	PRESS SECRETARY	700.00
			TEPPARA,SANDEEP	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,250.01
			WALKER,GILBERT NEIL	07/01/06	09/30/06	PART-TIME EMPLOYEE	21,000.00
			WILLIAMS,TIA N	07/01/06	09/30/06	STAFF ASSISTANT	6,749.99
			WORK,MICKI O	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,999.99
			YOUNG,AMANDA F	07/01/06	09/30/06	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS	224,088.30
		PERSONNEL BENEFITS					
07-31	S7	06212000324		07/01/06	07/31/06	TRANSIT BENEFITS	332.45
08-31	S7	06243000318		08/01/06	08/31/06	TRANSIT BENEFITS	332.48
09-27	S7	06270000331		09/01/06	09/30/06	TRANSIT BENEFITS	332.39
						PERSONNEL BENEFITS TOTALS	997.32
		TRAVEL					
07-11	P1	06SC0200399	AMBER L MCDANIEL	06/30/06	06/30/06	LOCAL TRANSPORTATION	34.00
07-11	P1	06SC0200404	EMILY LAWRIMORE	06/26/06	06/26/06	LOCAL TRANSPORTATION	15.00
07-11	P1	06SC0200402	GEORGE HARPER	06/02/06	06/30/06	PRIVATE AUTO MILEAGE	86.78
07-11	P1	06SC0200405	HON. JOE WILSON	06/01/06	06/26/06	TRAVEL SUBSISTENCE	302.78
07-11	P1	06SC0200400	WAYNE "ERIC" DELL	06/26/06	06/26/06	LOCAL TRANSPORTATION	18.20
07-20	P9	SC0201L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 2005 FORD ESCAPE	922.55
07-20	P1	06SC0200413	EARL F. BROWN, JR.	06/02/06	06/29/06	PRIVATE AUTO MILEAGE	342.65
07-20	P1	06SC0200414	GILBERT WALLACE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	666.61
07-20	P1	06SC0200428	DO	06/04/06	06/06/06	LODGING	532.59
07-20	P1	06SC0200411	JONATHAN P. BLACK	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	215.39
07-20	P1	06SC0200412	WALTER CARTIN	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	360.44
07-26	P1	06SC0200434	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	TRAVEL SUBSISTENCE	3,304.07
08-03	P1	06SC0200439	HON. JOE WILSON	06/30/06	07/13/06	TRAVEL SUBSISTENCE	101.81
08-09	P1	06SC0200453	GILBERT WALLACE	07/17/06	07/17/06	LODGING	1,141.94
08-09	P1	06SC0200448	MICKI O WORK	07/27/06	07/28/06	LOCAL TRANSPORTATION	32.00
08-09	P1	06SC0200449	SANDEEP TEPPARA	07/10/06	08/04/06	LOCAL TRANSPORTATION	66.00
08-09	P1	06SC0200450	WAYNE "ERIC" DELL	06/14/06	07/19/06	LOCAL TRANSPORTATION	66.00
08-14	P1	06SC0200469	EARL F. BROWN, JR.	07/08/06	07/31/06	PRIVATE AUTO MILEAGE	122.38
08-14	P1	06SC0200458	GILBERT WALLACE	07/17/06	07/26/06	TRAVEL SUBSISTENCE	54.80
08-14	P1	06SC0200470	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	420.53
08-14	P1	06SC0200460	JONATHAN P. BLACK	06/12/06	07/11/06	TRAVEL SUBSISTENCE	23.18
08-14	P1	06SC0200467	DO	07/06/06	07/28/06	PRIVATE AUTO MILEAGE	198.47
08-14	P1	06SC0200468	WALTER CARTIN	07/06/06	08/01/06	PRIVATE AUTO MILEAGE	230.96
08-23	P9	SC0201L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 FORD ESCAPE	922.55
09-13	P1	06SC0200473	AMBER L MCDANIEL	08/20/06	08/23/06	PRIVATE AUTO MILEAGE	486.39
09-13	P1	06SC0200482	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	TRAVEL SUBSISTENCE	2,074.18
09-13	P1	06SC0200474	KIMBERLY A. OLIVE	08/17/06	08/20/06	TRAVEL SUBSISTENCE	315.26
09-13	P1	06SC0200477	SANDEEP TEPPARA	08/07/06	08/31/06	LOCAL TRANSPORTATION	106.00
09-13	P1	06SC0200476	WAYNE "ERIC" DELL	08/01/06	08/07/06	LOCAL TRANSPORTATION	68.00
09-14	P1	06SC0200493	EARL F. BROWN, JR.	08/10/06	08/11/06	PRIVATE AUTO MILEAGE	285.46
09-14	P1	06SC0200491	HON. JOE WILSON	06/11/06	08/09/06	GASOLINE	29.78
09-14	P1	06SC0200492	MILDRED GUNTER-POWELL	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	97.01
09-14	P1	06SC0200494	WALTER CARTIN	08/02/06	08/11/06	PRIVATE AUTO MILEAGE	194.01
09-20	P9	SC0201L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 FORD ESCAPE	922.55
						TRAVEL TOTALS	14,760.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–11	P1	06SC0200403	EMILY LAWRIMORE	05/19/06	06/14/06	TELECOMMUNICATIONS CHARGES		51.94
07–11	P1	06SC0200401	GEORGE HARPER	05/23/06	06/23/06	TELECOMMUNICATIONS CHARGES		46.55
07–20	P1	06SC0200409	GE CAPITAL	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		79.62
07–20	P1	06SC0200423	HARGRAY COMMUNICATIONS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		201.60
07–20	P9	SC0201R0607	JOHN M. TRASK JR.	07/01/06	07/31/06	BEAUFORT - RENT		1,243.00
07–20	P9	SC0205R0607	MOORE, TAYLOR & THOMAS, PA	07/01/06	07/31/06	WEST COLUMBIA - RENT		2,250.00
07–20	P1	06SC0200416	SCE&G	05/27/06	06/27/06	UTILITIES		679.49
07–20	P1	06SC0200407	SPRINT	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		166.21
07–20	P1	06SC0200408	TIME WARNER CABLE	06/23/06	07/22/06	UTILITIES		65.36
07–25	S4	06206001116		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07–26	P1	06SC0200429	BELLSOUTH	05/25/06	06/26/06	TELECOMMUNICATIONS CHARGES		405.15
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		641.10
07–31	S5	DY621206093		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		48.38
07–31	S5	DY621206094		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		286.61
07–31	S5	DY621206098		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621206099		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	DY621206100		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,161.72
08–03	P1	06SC0200436	CHARTER COMMUNICATIONS	07/04/06	08/03/06	UTILITIES		47.20
08–03	P1	06SC0200442	HARGRAY COMMUNICATIONS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		201.60
08–09	P1	06SC0200451	BELLSOUTH	08/04/06	08/31/06	TELECOMMUNICATIONS CHARGES		6.38
08–14	P1	06SC0200459	DO	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		519.52
08–14	P1	06SC0200464	EMBARQ	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		164.48
08–14	P1	06SC0200465	GE CAPITAL	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		79.62
08–14	P1	06SC0200461	SCE&G	06/27/06	07/26/06	UTILITIES		666.95
08–14	P1	06SC0200463	TIME WARNER CABLE	07/23/06	08/22/06	UTILITIES		68.92
08–23	P9	SC0201R0608	JOHN M. TRASK JR.	08/01/06	08/31/06	BEAUFORT - RENT		1,243.00
08–23	P9	SC0205R0608	MOORE, TAYLOR & THOMAS, PA	08/01/06	08/31/06	WEST COLUMBIA - RENT		2,250.00
08–31	S5	DY624806054		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		48.38
08–31	S5	DY624806055		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		281.90
08–31	S5	DY624806059		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624806060		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	DY624806061		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,145.10
09–13	P1	06SC0200478	BELLSOUTH	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		63.07
09–13	P1	06SC0200472	GEORGE HARPER	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		53.61
09–13	P1	06SC0200486	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		13.59
09–13	P1	06SC0200489	DO	01/15/05	01/15/06	TELECOMMUNICATIONS CHARGES		338.49
09–13	P1	06SC0200490	DO	02/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		165.10
09–13	P1	06SC0200479	METRO MONITOR	08/08/06	08/08/06	NEWSWIRE SERVICE		75.00
09–14	P1	06SC0200496	BELLSOUTH	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		401.63
09–14	P1	06SC0200500	CHARTER COMMUNICATIONS	08/04/06	09/03/06	UTILITIES		77.49
09–14	P1	06SC0200510	EMBARQ	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		162.02
09–14	P1	06SC0200511	GE CAPITAL	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		79.62

09–14	P1	06SC0200512	HARGRAY COMMUNICATIONS	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	121.60
09–14	P1	06SC0200504	SCE&G	08/26/06	09/26/06	UTILITIES	757.63
09–14	P1	06SC0200509	TIME WARNER CABLE	08/23/06	09/22/06	UTILITIES	66.54
09–20	P9	SC0201R0609	JOHN M. TRASK JR	09/01/06	09/30/06	BEAUFORT - RENT	1,243.00
09–20	P9	SC0205R0609	MOORE, TAYLOR & THOMAS, PA	09/01/06	09/30/06	WEST COLUMBIA - RENT	2,250.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	641.10
09–30	S5	DY627305911		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.38
09–30	S5	DY627305912		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.62
09–30	S5	DY627305915		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627305916		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	154.00
09–30	S5	DY627305917		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,254.10
						RENT, COMMUNICATION, UTILITIES TOTALS	22,519.37
		PRINTING AND REPRODUCTION					
07–20	P1	06SC0200410	ACCURATE WORD LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION	103.95
07–20	P1	06SC0200424	LANIER WORLDWIDE, INC	01/01/06	03/31/06	PRINTING AND REPRODUCTION	24.60
07–20	P1	06SC0200425	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION	534.04
07–26	P1	06SC0200430	COLUMBIA BUSINESS EQUIPMENT	06/16/06	07/16/06	PRINTING AND REPRODUCTION	108.53
08–03	P1	06SC0200445	ACCURATE WORD LLC.	07/14/06	07/14/06	PRINTING AND REPRODUCTION	63.95
08–03	P1	06SC0200441	LANIER WORLDWIDE, INC	04/01/06	06/30/06	PRINTING AND REPRODUCTION	34.09
09–13	P1	06SC0200471	ACCURATE WORD LLC.	08/01/06	08/01/06	PRINTING AND REPRODUCTION	21.90
09–14	P1	06SC0200499	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	208.50
09–14	P1	06SC0200503	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION	472.95
09–14	P1	06SC0200498	COLUMBIA BUSINESS EQUIPMENT	08/16/06	09/16/06	PRINTING AND REPRODUCTION	197.05
						PRINTING AND REPRODUCTION TOTALS	1,769.56
		OTHER SERVICES					
07–20	P1	06SC0200415	CAROLINA RECORDS & INFO MGMT	05/31/06	06/30/06	JANITORIAL AND RELATED SERVICE	30.00
07–20	P1	06SC0200420	DEANNA CONNERS	06/19/06	06/19/06	JANITORIAL AND RELATED SERVICE	25.00
07–26	P1	06SC0200435	HON. JOE WILSON	07/12/06	07/12/06	DIGNITARY GIFTS	96.00
08–03	P1	06SC0200443	CAROLINA RECORDS & INFO MGMT	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	30.00
08–03	P1	06SC0200447	DEANNA CONNERS	07/11/06	07/11/06	JANITORIAL AND RELATED SERVICE	25.00
08–03	P1	06SC0200438	STATE FARM INSURANCE CO.	08/08/06	02/08/07	INSURANCE	519.34
08–03	P1	06SC0200446	TYLER'S RESTAURANT CLEANING	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	250.00
08–09	P1	06SC0200455	CONSTITUENTS DIRECT	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	600.00
08–10	P1	06SC0200457	EDUARDO AGUIRRE	08/03/06	08/03/06	FILING FEES	750.00
08–14	P1	06SC0200466	TYLER'S RESTAURANT CLEANING	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	250.00
09–13	P1	06SC0200481	CONSTITUENTS DIRECT	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	600.00
09–13	P1	06SC0200483	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	600.00
09–14	P1	06SC0200501	CAROLINA RECORDS & INFO MGMT	07/31/06	08/01/06	JANITORIAL AND RELATED SERVICE	30.00
09–14	P1	06SC0200502	DEANNA CONNERS	08/22/06	09/22/06	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	3,830.34
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		06/07/06	06/07/06	FRAMING (TRANSFER)	50.00
07–11	P1	06SC0200398	AMBER L MCDANIEL	06/26/06	06/30/06	OFFICE SUPPLIES	42.67
07–20	P1	06SC0200421	ALLEGRA PRINT & IMAGING	06/23/06	06/23/06	OFFICE SUPPLIES	32.47
07–20	P1	06SC0200422	DISTRICT SUPPLY CENTER	06/22/06	06/22/06	OFFICE SUPPLIES	199.85
07–20	P1	06SC0200427	GILBERT WALLACE	05/24/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	595.75
07–20	P1	06SC0200418	LORICK OFFICE SUPPLIES	06/19/06	06/19/06	OFFICE SUPPLIES	182.93
07–20	P1	06SC0200419	DO	06/13/06	06/13/06	OFFICE SUPPLIES	71.71
07–20	P1	06SC0200426	SOUTH CAROLINA PRESS CLIPPING	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	176.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con.								
07–20	P1	06SC0200406	THE STATE RECORD	04/16/06	09/16/06	PUBLICATION/REFERENCE MATERIAL		96.72
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620504	DO	05/10/06	05/10/06	BOTTLED WATER		51.71
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620604	DO	06/05/06	06/05/06	BOTTLED WATER		47.73
07–26	C1	NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER		79.68
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06SC0200431	JONATHAN P. BLACK	06/03/06	06/28/06	OFFICE SUPPLIES		31.13
07–26	P1	06SC0200432	DO	06/03/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		23.37
07–26	P1	06SC0200433	LANIER WORLDWIDE, INC.	04/03/06	04/03/06	OFFICE SUPPLIES		25.83
07–31	SF	DY060702714		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702715		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702716		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702717		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702718		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702719		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702720		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702721		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702722		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702723		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060707449		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707450		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707451		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707452		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707453		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707454		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707455		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707456		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707457		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707458		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	S1	DY060700437		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		163.25
08–03	P1	06SC0200437	ART WHITE OFFICE MACHINES, INC	07/06/06	07/06/06	OFFICE SUPPLIES		63.55
08–03	P1	06SC0200440	HON. JOE WILSON	07/10/06	07/10/06	LEASED AUTO EXPENSE		39.25
08–03	P2	OSM31447	NETSTAR-1	06/26/06	06/26/06	DRIVE - F01G300 - MAXTOR ONETO		940.00
08–09	P1	06SC0200454	AMBER L MCDANIEL	07/27/06	08/01/06	OFFICE SUPPLIES		65.61
08–09	P1	06SC0200456	METRO MONITOR	07/10/06	07/10/06	MONITORING		75.00
08–09	P1	06SC0200452	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
08–14	P1	06SC0200462	LORICK OFFICE SUPPLIES	07/13/06	07/26/06	OFFICE SUPPLIES		104.80
08–31	SF	DY060802759		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802760		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802761		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802762		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50

08 31	SF	DY060802763		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060802764		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060802765		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060807040		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807041		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
08–31	SF	DY060807042		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807043		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807044		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807045		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807046		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
08 31	S1	DY060800428		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24 25
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		47.73
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		79.68
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06SC0200484	SC PRESS CLIPPING BUREAU	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL		167.35
09–13	P1	06SC0200485	DO	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		132 20
09–13	P1	06SC0200475	WAYNE "ERIC" DELL	08/20/06	08/28/06	OFFICE SUPPLIES		62.00
09–13	P1	06SC0200480	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		149 00
09–14	P1	06SC0200508	ALLEGRA PRINT & IMAGING	08/23/06	08/23/06	OFFICE SUPPLIES		32 47
09–14	P1	06SC0200495	GILBERT WALLACE	08/22/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		148 23
09–14	P1	06SC0200497	LORICK OFFICE SUPPLIES	08/09/06	08/28/06	OFFICE SUPPLIES		194.08
09–14	P1	06SC0200506	THE AIKEN STANDARD	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		72.00
09–14	P1	06SC0200505	TWIN CITY NEWS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		15 00
09–14	P1	06SC0200507	WASHINGTON TIMES	09/07/06	09/07/07	PUBLICATION/REFERENCE MATERIAL		59 95
09–30	S1	DY060900438		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		410.45
						SUPPLIES AND MATERIALS TOTALS:		4,617 25
		EQUIPMENT						
07–21	F1	NN000015935	LOCKHEED MARTIN DESKTOP SOLUTI	04/17/06	04/17/06	T&M SERVICE		240 00
07–31	S8	MA000613640		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,404.74
08–03	P1	06SC0200444	COLUMBIA BUSINESS EQUIPMENT	07/16/06	08/16/06	EQUIPMENT MAINTENANCE		79.50
08–30	S8	MA000624400		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,404.74
09 27	S8	MA000633484		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,470.74
						EQUIPMENT TOTALS		7,599 72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,138.19
						OFFICE TOTALS:		282,138.19

2004 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–13	P1	06SC0200487	MCI TELECOMMUNICATIONS	02/15/03	12/15/03	TELECOMMUNICATIONS CHARGES		125 12
09–13	P1	06SC0200488	DO	01/15/04	12/15/04	TELECOMMUNICATIONS CHARGES		192 74
						RENT, COMMUNICATION, UTILITIES TOTALS		317.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317 86
						OFFICE TOTALS:		317 86

2006 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,455 23	37,696.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. FRANK R WOLF—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	674,303.18	210,195.55
PERSONNEL BENEFITS	4,692.15	1,522.09
TRAVEL	7,392.15	1,984.12
RENT, COMMUNICATION, UTILITIES	69,561.73	23,010.25
PRINTING AND REPRODUCTION	99,829.51	47,997.98
OTHER SERVICES	1,862.51	1,036.51
SUPPLIES AND MATERIALS	26,874.05	10,575.31
EQUIPMENT	37,585.89	13,234.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,556.40	347,252.56
OFFICE TOTALS:	1,008,556.40	347,252.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060705018		07/21/06	07/31/06	FRANKED MAIL		–5.15
07–31	SF	DY060705019		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060705020		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060705021		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060705022		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060705023		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060705024		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		2,974.20
07–31	05	6M5482515	DO	06/02/06	06/02/06	FRANKED MAIL		5,531.62
07–31	05	6M5482516	DO	06/02/06	06/02/06	FRANKED MAIL		3,924.15
07–31	05	6M5482517	DO	06/20/06	06/20/06	FRANKED MAIL		12,448.03
07–31	05	6M5482518	DO	06/21/06	06/21/06	FRANKED MAIL		7,734.43
08–31	SF	DY060803799		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803800		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803801		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803802		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803803		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803804		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803805		08/08/06	08/31/06	FRANKED MAIL		–5.15
08–31	SF	DY060803806		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803807		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803808		08/08/06	08/31/06	FRANKED MAIL		–3.95
09–07	05	6M5482524	UNITED STATES POSTAL SERVICE	07/18/06	07/18/06	FRANKED MAIL		1,176.81
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		3,400.33
09–29	05	6M5482525	DO	08/01/06	08/01/06	FRANKED MAIL		633.72
09–30	SF	DY060902578		09/12/06	09/30/06	FRANKED MAIL		–5.15
09–30	SF	DY060902579		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902580		09/12/06	09/30/06	FRANKED MAIL		–7.90
09–30	SF	DY060902581		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902582		09/12/06	09/30/06	FRANKED MAIL		–3.95

09–30	SF	DY060902583		09/12/06	09/30/06	FRANKED MAIL	–5.15
09–30	SF	DY060902584		09/12/06	09/30/06	FRANKED MAIL	–5.15
09–30	SF	DY060902585		09/12/06	09/30/06	FRANKED MAIL	–5.15
09–30	SF	DY060902586		09/12/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902587		09/12/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902588		09/12/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902589		09/12/06	09/30/06	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS	37,696.39
		PERSONNEL COMPENSATION					
			ALLEN,JENNIFER E	05/24/06	09/30/06	STAFF ASSISTANT	8,113.90
			BAEHR,EVAN J	07/01/06	07/21/06	PART-TIME EMPLOYEE	962.50
			BECKER,ELIZABETH J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,875.00
			CROWLEY,DONNA LEE	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	10,625.01
			DRAPER,PHILIP L	07/01/06	09/30/06	SYSTEM ADMINISTRATOR	6,125.01
			DUTTON,BENJAMIN BLANTON	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,374.99
			GRIFFIN, KRISTIN ERB	07/01/06	09/30/06	SCHEDULER	18,624.99
			GRIFFIN,JOHN T W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,999.99
			GRIMSLEY,SUZANNE ELIZABETH	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	14,250.00
			GUSTAFSON,NICOLE M	07/01/06	07/31/06	SHARED EMPLOYEE	5,000.00
			HALLER,COURTNEY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,999.99
			JOHNSON,FAY	07/11/06	09/30/06	PART-TIME EMPLOYEE	5,333.33
			MARLOW,WILLIAM	07/01/06	09/30/06	STAFF ASSISTANT	5,874.99
			MCCARY,JUDITH S	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	27,849.99
			NORMENT,LUCYNA B	07/01/06	09/30/06	STAFF ASSISTANT	9,125.01
			PEVARSKI,BRENDAN	07/01/06	09/30/06	DEPUTY OF CONSTITUENT OUTREACH	6,375.00
			PEVO,JILLIAM M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,375.00
			ROCKHOLT,CYNTHIA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,875.00
			SCANDLING,DANIEL F	07/01/06	07/31/06	ASSISTANT TO CONG WOLF (P)	2,500.00
			SHAFFRON,JENNIFER JANET	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	11,685.84
			STOCKMAN,SAMANTHA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS	210,195.55
		PERSONNEL BENEFITS					
07–31	S7	06212000367		07/01/06	07/31/06	TRANSIT BENEFITS	552.85
08–31	S7	06243000360		08/01/06	08/31/06	TRANSIT BENEFITS	474.17
09–27	S7	06270000380		09/01/06	09/30/06	TRANSIT BENEFITS	495.07
						PERSONNEL BENEFITS TOTALS	1,522.09
		TRAVEL					
07–05	P1	06VA1000262	BRENDAN PEVARSKI	05/02/06	05/31/06	PRIVATE AUTO MILEAGE	230.55
07–05	P1	06VA1000268	COURTNEY SCHLIETER	04/25/06	05/15/06	LOCAL TRANSPORTATION	26.00
07–05	P1	06VA1000266	DONNA LEE CROWLEY	05/18/06	05/18/06	PRIVATE AUTO MILEAGE	32.47
07–05	P1	06VA1000271	DO	06/15/06	06/15/06	PRIVATE AUTO MILEAGE	32.47
07–05	P1	06VA1000263	JUDITH S MCCARY	06/14/06	06/14/06	PRIVATE AUTO MILEAGE	21.72
07–05	P1	06VA1000264	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	8.80
07–12	P1	06VA1000274	CYNTHIA ROCKHOLT	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	11.57
07–12	P1	06VA1000273	DONNA LEE CROWLEY	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	34.69
07–12	P1	06VA1000275	HON. FRANK WOLF	04/29/06	04/30/06	PRIVATE AUTO MILEAGE	33.82
07–12	P1	06VA1000276	DO	04/29/06	04/30/06	LOCAL TRANSPORTATION	8.50
07–13	P1	06VA1000277	DO	05/01/06	05/29/06	PRIVATE AUTO MILEAGE	76.09
07–13	P1	06VA1000278	DO	05/01/06	05/29/06	LOCAL TRANSPORTATION	3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. FRANK R WOLF—Con.								
07-13	P1	06VA1000279	DO	06/03/06	06/30/06	PRIVATE AUTO MILEAGE		25.81
07-13	P1	06VA1000280	DO	06/03/06	06/30/06	LOCAL TRANSPORTATION		2.50
07-13	P1	06VA1000281	DO	07/07/06	07/07/06	PRIVATE AUTO MILEAGE		9.34
07-31	P1	06VA1000298	BRENDAN PEVARSKI	05/01/06	05/31/06	LOCAL TRANSPORTATION		28.65
07-31	P1	06VA1000299	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		317.35
07-31	P1	06VA1000290	COURTNEY SCHLIETER	07/07/06	07/07/06	PRIVATE AUTO MILEAGE		31.15
07-31	P1	06VA1000291	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION		2.50
07-31	P1	06VA1000288	DONNA LEE CROWLEY	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		37.81
07-31	P1	06VA1000301	DO	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		32.47
07-31	P1	06VA1000294	JOHN T W GRIFFIN	06/06/06	06/23/06	LOCAL TRANSPORTATION		20.00
07-31	P1	06VA1000289	LUCYNA B NORMENT	07/10/06	07/10/06	PRIVATE AUTO MILEAGE		16.91
08-03	HR	976183	DONNA LEE CROWLEY	05/18/06	05/18/06	REIMB. DUPLICATE PAYMENT		-32.47
08-03	P1	06VA1000293	JOHN T W GRIFFIN	06/06/06	06/23/06	PRIVATE AUTO MILEAGE		20.47
08-24	P1	06VA1000306	COURTNEY SCHLIETER	07/21/06	07/21/06	LOCAL TRANSPORTATION		19.00
08-24	P1	06VA1000307	DONNA LEE CROWLEY	08/03/06	08/10/06	PRIVATE AUTO MILEAGE		72.50
08-24	P1	06VA1000310	JOHN T W GRIFFIN	08/02/06	08/03/06	PRIVATE AUTO MILEAGE		80.10
08-24	P1	06VA1000311	DO	08/02/06	08/10/06	LOCAL TRANSPORTATION		5.00
08-24	P1	06VA1000312	DO	07/28/06	07/31/06	PRIVATE AUTO MILEAGE		19.58
08-24	P1	06VA1000313	DO	07/28/06	07/31/06	LOCAL TRANSPORTATION		12.50
09-06	P1	06VA1000319	DONNA LEE CROWLEY	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		32.47
09-06	P1	06VA1000320	FAY M JOHNSON	08/23/06	08/23/06	LOCAL TRANSPORTATION		70.00
09-20	P1	06VA1000321	BRENDAN PEVARSKI	07/01/06	07/31/06	LOCAL TRANSPORTATION		15.10
09-20	P1	06VA1000326	DO	08/02/06	08/25/06	PRIVATE AUTO MILEAGE		303.94
09-20	P1	06VA1000333	DO	07/07/06	07/26/06	PRIVATE AUTO MILEAGE		248.31
09-20	P1	06VA1000327	DONNA LEE CROWLEY	08/29/06	08/29/06	PRIVATE AUTO MILEAGE		11.56
09-20	P1	06VA1000328	DO	09/07/06	09/07/06	PRIVATE AUTO MILEAGE		34.69
09-20	P1	06VA1000324	KRISTIN ERB GRIFFIN	08/21/06	08/21/06	PRIVATE AUTO MILEAGE		26.70
							TRAVEL TOTALS	1,984.12
		RENT, COMMUNICATION, UTILITIES						
07-05	P1	06VA1000269	SHENANDOAH GAS	06/29/06	06/29/06	UTILITIES		44.13
07-05	P1	06VA1000267	VERIZON	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES		61.41
07-05	P1	06VA1000270	DO	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES		58.68
07-13	P1	06VA1000284	ADELPHIA CABLE	07/01/06	07/31/06	UTILITIES		47.95
07-13	P1	06VA1000282	ALLEGHENY POWER	06/13/06	06/13/06	UTILITIES		100.28
07-13	P1	06VA1000283	VERIZON MARYLAND INC	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		380.94
07-20	P9	VA1003R0607	BRIT LIMITED PARTNERSHIP	07/01/06	07/31/06	RENT-HERNDON		4,225.83
07-20	P9	VA1002R0607	THOMAS S. BELL	07/01/06	07/31/06	WINCHESTER - RENT		850.00
07-25	S4	06206001117		06/01/06	06/30/06	RECORDING (TRANSFER)		74.50
07-31	S5	DY621207014		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.12
07-31	S5	DY621207015		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		319.98
07-31	S5	DY621207020		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	DY621207021		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		172.00
07-31	S5	DY621207022		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,060.62

07-31	P1	06VA1000292	IDA LEE PARK RECREATION	06/14/06	06/14/06	TEMPORARY SPACE RENTAL	1,200.00
07-31	P1	06VA1000295	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	20.89
07-31	P1	06VA1000302	DO	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	14.27
07-31	P1	06VA1000300	SHENANDOAH GAS	07/18/06	07/18/06	UTILITIES	14.32
07-31	P1	06VA1000287	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	2.77
08-23	P9	VA1003R0608	BRIT LIMITED PARTNERSHIP	08/01/06	08/31/06	RENT-HERNDON	4,225.83
08-23	P9	VA1002R0608	THOMAS S. BELL	08/01/06	08/31/06	WINCHESTER - RENT	850.00
08-24	P1	06VA1000309	ADELPHIA CABLE	08/01/06	08/31/06	UTILITIES	47.95
08-24	P1	06VA1000303	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	17.37
08-24	P1	06VA1000316	DO	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	14.54
08-24	P1	06VA1000308	SHENANDOAH GAS	08/15/06	08/15/06	UTILITIES	13.79
08-24	P1	06VA1000304	VERIZON MARYLAND INC	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES	252.76
08-24	P1	06VA1000305	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	2.81
08-31	S5	DY624806996		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.12
08-31	S5	DY624806997		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	322.34
08-31	S5	DY624807002		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624807003		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	DY624807004		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	781.90
09-05	P1	06VA1000317	ALLEGHENY POWER	09/11/06	09/11/06	UTILITIES	185.83
09-06	P1	06VA1000318	ADELPHIA CABLE	09/01/06	09/30/06	UTILITIES	50.95
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.28
09-20	P9	VA1003R0609	BRIT LIMITED PARTNERSHIP	09/01/06	09/30/06	RENT-HERNDON	4,225.83
09-20	P1	06VA1000331	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	19.48
09-20	P1	06VA1000325	SHENANDOAH GAS	09/14/06	09/14/06	UTILITIES	14.31
09-20	P9	VA1002R0609	THOMAS S. BELL	09/01/06	09/30/06	WINCHESTER - RENT	850.00
09-20	P1	06VA1000329	VERIZON	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	3.03
09-20	P1	06VA1000330	VERIZON MARYLAND INC	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	364.34
09-30	S5	DY627306809		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.12
09-30	S5	DY627306810		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	324.53
09-30	S5	DY627306815		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627306816		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	172.00
09-30	S5	DY627306817		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,126.45
						RENT, COMMUNICATION, UTILITIES TOTALS	23,010.25
		PRINTING AND REPRODUCTION					
07-05	P5	6M5482517	FRANKING GROUP	06/20/06	06/20/06	MASSPRINTING#17	14,391.73
07-05	P5	6M5482518	DO	06/21/06	06/21/06	MASSPRINTING#18	10,288.68
07-24	P5	6M5482509	THE FRANKING GROUP	04/20/06	04/20/06	MASSPRINTING#9	8,332.61
07-24	P5	6M5482510	DO	04/19/06	04/19/06	MASSPRINTING#10	1,761.24
07-28	S3	06209000265		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	65.90
08-03	P5	6M5482524	FRANKING GROUP	07/18/06	07/18/06	MASSPRINTING#24	3,043.09
08-22	P5	6M5482525	DO	08/03/06	08/03/06	MASSPRINTINH#25	7,934.83
08-23	S3	06235000275		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	68.40
09-06	P2	OSP42325	ACCURATE WORD LLC.	07/31/06	07/31/06	10,000 BUFF STOCK FRANKLIN ENV	1,745.00
09-06	P2	OSP42325	DO	07/31/06	07/31/06	ADDITIONAL RUN CHARGE FOR 10,0	366.50
						PRINTING AND REPRODUCTION TOTALS	47,997.98
		OTHER SERVICES					
07-13	P1	06VA1000286	KWIK KOPY	04/27/06	04/27/06	SERVICE CONTRACT	494.51
07-13	P1	06VA1000285	RUSS & FAYE CLEANING SERVICE	06/08/06	06/08/06	JANITORIAL AND RELATED SERVICE	112.00
07-31	P1	06VA1000297	DONNA LEE CROWLEY	07/14/06	07/14/06	JANITORIAL AND RELATED SERVICE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. FRANK R WOLF—Con.								
08–24	P1	06VA1000314	RUSS & FAYE CLEANING SERVICE	07/06/06	07/20/06	JANITORIAL AND RELATED SERVICE		112.00
09–20	P1	06VA1000332	DO	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE		258.00
							OTHER SERVICES TOTALS:	1,036.51
		SUPPLIES AND MATERIALS						
07–05	P1	06VA1000272	CANTRELL/CUTTER PRINTING	06/21/06	06/21/06	OFFICE SUPPLIES		91.00
07–05	P1	06VA1000265	HAINES & COMPANY INC	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		739.34
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		11.00
07–26	C1	NW200620505	DO	05/18/06	05/18/06	BOTTLED WATER		7.25
07–26	C1	NW200620505	DO	05/22/06	05/22/06	BOTTLED WATER		68.49
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1	NW200620605	DO	06/13/06	06/13/06	BOTTLED WATER		10.04
07–26	C1	NW200620605	DO	06/15/06	06/15/06	BOTTLED WATER		74.49
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P2	OSS41917	ALLIANCE MICRO	07/03/06	07/03/06	GP200 TONER CART. #(1388A003AA		39.00
07–28	P2	OSS41917	DO	07/03/06	07/03/06	HP 49A TONER FOR THE HP LJ 116		142.00
07–28	P2	OSS41917	DO	07/03/06	07/03/06	TONER FOR THE HP LJ 4200/4300		210.00
07–31	SF	DY060703085		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060703086		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060703087		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060703088		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060703089		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060703090		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703091		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703092		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060703093		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060707270		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707271		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707272		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707273		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707274		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707275		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707276		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707277		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707278		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	S1	DY060700502		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		2,380.66
07–31	P1	06VA1000296	DONNA LEE CROWLEY	07/13/06	07/13/06	OFFICE SUPPLIES		3.15
08–14	P2	OSS41867	ALLIANCE MICRO	06/28/06	06/28/06	PILOT BRAVO PENS (BLUE) #PIL11		105.00
08–16	P2	OSS41978	DO	07/10/06	07/10/06	TONER FOR THE BROTHER MFC 9700		198.75

08–16	P2	OSS41978	DO	07/10/06	07/10/06	TONER FOR THE HP LJ 42A #(Q594	432.00
08–16	P2	OSS41978	DO	07/10/06	07/10/06	TONER FOR THE HP 42X #(Q5942X)	630.00
08–18	P2	OSM30677	INTERAMERICA	01/31/06	01/31/06	COREL WORDPERFECT OFFICE LICEN	1,440.00
08–18	P2	OSM30677	DO	01/31/06	01/31/06	COREL WORDPERFECT OFFICE MEDIA	35.00
08–18	P2	OSM30677	DO	01/31/06	01/31/06	INSTALLATION OF COREL WORDPERF	600.00
08–18	P2	OSM30689	DO	02/02/06	02/02/06	SOFTWARE - COREL WORDPERFECT O	600.00
08–18	P2	OSM30689	DO	02/02/06	02/02/06	INSTALLATION OF COREL WORDPERF	250.00
08–18	P2	OSM30689	DO	02/02/06	02/02/06	COREL WORDPERFECT OFFICE 12 ME	35.00
08–18	P2	OSM30690	DO	02/02/06	02/02/06	SOFTWARE - COREL WORDPERFECT O	240.00
08–18	P2	OSM30690	DO	02/02/06	02/02/06	INSTALLATION OF COREL WORDPERF	100.00
08–18	P2	OSM30690	DO	02/02/06	02/02/06	COREL WORDPERFECT OFFICE 12 ME	35.00
08–18	P2	OSM30691	DO	02/02/06	02/02/06	SOFTWARE - COREL WORDPERFECT O	360.00
08–18	P2	OSM30691	DO	02/02/06	02/02/06	INSTALLATION OF COREL WORDPERF	150.00
08–24	P1	06VA1000315	NORTHERN VIRGINIA DAILY	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	71.40
08–31	SF	DY060803123		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803124		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803125		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803126		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803127		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803128		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803129		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803130		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060803131		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060803132		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806180		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806181		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806182		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806183		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806184		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806185		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806186		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806187		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806188		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806189		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800492		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	381.24
09–07	P2	OSS42246	ALLIANCE MICRO	07/25/06	07/25/06	GPR-7 TONER FOR CANON IMAGE RU	330.00
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	11.00
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
09–07	C1	NW200624805	DO	06/13/06	06/13/06	BOTTLED WATER	10.04
09–07	C1	NW200624805	DO	06/15/06	06/15/06	BOTTLED WATER	74.49
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P2	OSS42413	ALLIANCE MICRO	08/09/06	08/09/06	PENTEL BLUE FINE POINT SIGN PE	63.00
09–20	P1	06VA1000323	DONNA LEE CROWLEY	08/10/06	08/21/06	OFFICE SUPPLIES	41.54
09–20	P1	06VA1000322	NORTHERN VIRGINIA DAILY	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	71.40
09–21	P1	06VA10RW192	THE WINCHESTER STAR	04/14/06	04/14/06	FOOD & BEVERAGE FOR MEETINGS	120.00
09–30	SF	DY060902025		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060902026		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060902027		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK R WOLF—Con.								
09-30	SF	DY060902028		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902029		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902030		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902031		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902032		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902033		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902034		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902035		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902036		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902037		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060904088		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904089		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904090		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904091		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904092		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904093		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904094		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904095		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904096		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904097		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904098		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904099		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904100		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900503		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		933.43
						SUPPLIES AND MATERIALS TOTALS:		10,575.31
		EQUIPMENT						
07-31	S8	MA000615624		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,753.75
07-31	S8	PL000620670		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
08-30	S8	MA000624671		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,753.75
08-30	S8	PL000629742		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
09-19	F2	RN000016430	DELL DIRECT SALES	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D810 P		2,159.47
09-27	S8	MA000633755		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,753.75
09-27	S8	PL000638792		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
						EQUIPMENT TOTALS:		13,234.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,252.56
						OFFICE TOTALS:		347,252.56
2005 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-18	P2	OSM30173	DELL MARKETING L.P.	12/31/05	12/31/05	MOUSE - A0375242 - NOTEBOOK OP		17.96
						SUPPLIES AND MATERIALS TOTALS:		17.96
		EQUIPMENT						
09-18	F2	RN000016392	DELL DIRECT SALES	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX 170L		598.90

09–18	F2	RN000016392	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX 170L	598.90
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	793.96
09–19	F2	RN000016419	DO	09/12/06	09/12/06	COMPUTER - DELL GX520 MINITOWE	810.16
09–19	F2	RN000016424	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D810 P	2,413.31
09–19	F2	RN000016424	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D810 P	2,413.31
09–19	F2	RN000016424	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D810 P	2,413.31
09–19	F2	RN000016424	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D810 P	2,413.31
09–19	F2	RN000016424	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D810 P	2,413.31
						EQUIPMENT TOTALS	23,602.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,619.99
						OFFICE TOTALS:	23,619.99

2006 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,287.31	849.79
PERSONNEL COMPENSATION	748,626.40	268,020.92
PERSONNEL BENEFITS	2,100.09	435.04
TRAVEL	38,721.39	14,221.49
RENT, COMMUNICATION, UTILITIES	80,885.45	26,370.83
PRINTING AND REPRODUCTION	27,516.90	1,434.25
OTHER SERVICES	3,287.44	1,481.40
SUPPLIES AND MATERIALS	9,798.73	2,375.55
EQUIPMENT	38,792.73	14,056.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,016.44	329,246.20
OFFICE TOTALS:	1,012,016.44	329,246.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704019		07/11/06	07/31/06	FRANKED MAIL	-3.20
07–31	SF	DY060704274		07/13/06	07/31/06	FRANKED MAIL	-3.20
07–31	SF	DY060704275		07/13/06	07/31/06	FRANKED MAIL	-3.20
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	531.57
08–31	SF	DY060803708		08/08/06	08/31/06	FRANKED MAIL	-3.20
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	334.22
09–30	SF	DY060902256		09/01/06	09/30/06	FRANKED MAIL	-3.20
						FRANKED MAIL TOTALS	849.79

PERSONNEL COMPENSATION

ACOALLA,BARTHOLOMEW M	07/01/06	09/30/06	PART-TIME EMPLOYEE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
			ADAM,REBECCA M	06/01/06	06/30/06	STAFF ASSISTANT (OVERTIME)		150.18
			DAWES,JENNIFER P K	07/01/06	09/30/06	DISTRICT SCHEDULER		9,316.66
			DONCHES,MICHELLE M	07/01/06	08/13/06	SHARED EMPLOYEE		3,750.00
			FADEFF,CHRIS R	07/01/06	09/30/06	FIELD REP/CASEWORKER		6,823.33
			FELD,JASON	08/14/06	09/30/06	STAFF ASSISTANT		4,500.00
			FRANZI,ANITA W	07/01/06	09/30/06	FIELD REPRESENTATIVE		15,791.67
			FRIEFELD,WENDY	07/01/06	09/30/06	DISTRICT DIRECTOR		20,016.67
			GIRARD,JAMISON	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,001.34
			DO	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT		2,792.33
			GOEDKE,JENNIFER A	07/17/06	09/30/06	LEGISLATIVE DIRECTOR		12,333.33
			GOKTEPE,KATHERINE	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		4,700.00
			DO	07/03/06	07/03/06	STAFF ASSISTANT/LEGISLATIVE CO		2,100.00
			GOOLD,J WILLIAM	07/01/06	09/30/06	SHARED EMPLOYEE		12,631.50
			GUMBINNER,MARGARET MCDOW	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		19,343.76
			HORWICH,JULIUS LLOYD	07/01/06	09/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO		300.00
			LAWSON,ANITA SAVAGE	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,750.00
			MATUS,NORA E M	07/01/06	09/30/06	CHIEF OF STAFF		36,084.99
			MCALLISTER,LINDSAY E	09/01/06	09/30/06	LEGISLATIVE ASSISTANT		2,666.67
			DO	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT		5,083.34
			MORGAN,EMRAY D	07/01/06	09/30/06	CASEWKR/FIELD REPRESENTATIVE		11,894.17
			PLAS,JEANA MARIE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,050.01
			POWERS,ERIC B	07/01/06	07/21/06	LEGISLATIVE ASSISTANT		2,362.50
			DO	07/01/06	07/21/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,700.00
			ROTH,RICHARD T	07/01/06	09/30/06	DIST COMM/SR FIELD REP		18,391.67
			SHEERIN,ERIN PATRICIA	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		14,891.67
			SHEFFIELD,EDWARD P	07/01/06	09/30/06	STAFF ASSISTANT		7,383.33
			SHIELDS,CHRISTOPHER	08/01/06	09/30/06	PRESS SECRETARY		8,333.34
			DO	07/15/06	07/16/06	PRESS SECRETARY		2,222.22
			STEWART,TONDREA L	07/01/06	09/30/06	SR CSWRKR/FIELD REP/ASC		11,406.24
							PERSONNEL COMPENSATION TOTALS:	268,020.92
		PERSONNEL BENEFITS						
08–31	S7	06243000031		08/01/06	08/31/06	TRANSIT BENEFITS		172.96
09–27	S7	06270000033		09/01/06	09/30/06	TRANSIT BENEFITS		262.08
							PERSONNEL BENEFITS TOTALS:	435.04
		TRAVEL						
07–05	P1	06CA0600428	HON. LYNN WOOLSEY	06/16/06	06/19/06	LOCAL TRANSPORTATION		140.00
07–05	P1	06CA0600431	DO	06/23/06	06/26/06	LOCAL TRANSPORTATION		140.00
07–05	P1	06CA0600434	DO	06/23/06	06/26/06	RT AIRFARE DC-CA DC 7846		1,008.59
07–10	P1	06CA0600448	EDWARD SHEFFIELD	06/14/06	06/29/06	PRIVATE AUTO MILEAGE		34.48
07–10	P1	06CA0600441	HON. LYNN WOOLSEY	03/18/06	06/17/06	LOCAL TRANSPORTATION		71.00
07–10	P1	06CA0600446	TONDREA L STEWART	06/19/06	06/19/06	PRIVATE AUTO MILEAGE		52.51
07–10	P1	06CA0600447	DO	06/19/06	06/19/06	LOCAL TRANSPORTATION		4.00
07–10	P1	06CA0600442	WENDY FRIEFELD	06/21/06	06/28/06	PRIVATE AUTO MILEAGE		56.25

07–10	P1	06CA0600443	DO	06/28/06	06/28/06	LOCAL TRANSPORTATION	4.75
07–12	P1	06CA0600453	HON. LYNN WOOLSEY	06/23/06	06/23/06	LOCAL TRANSPORTATION	4.00
07–12	P1	06CA0600454	DO	06/07/06	06/26/06	GASOLINE	81.50
07–12	P1	06CA0600452	JENNIFER DAWES	06/04/06	06/07/06	PRIVATE AUTO MILEAGE	25.82
07–18	P1	06CA0600455	CHRIS FADEFF	04/12/06	07/03/06	PRIVATE AUTO MILEAGE	245.54
07–18	P1	06CA0600456	HON. LYNN WOOLSEY	06/29/06	07/10/06	LOCAL TRANSPORTATION	140.00
07–18	P1	06CA0600459	DO	05/19/06	05/19/06	R/T A/F DC-CA-DC 3076	1,008.59
07–18	P1	06CA0600460	DO	06/07/06	06/07/06	AIRFARE CA-DC 4186	504.29
07–18	P1	06CA0600461	NORA MATUS	05/29/06	06/02/06	R/T AIRFARE VA-CA-VA 1034	468.60
07–18	P1	06CA0600462	DO	05/29/06	06/07/06	TRAVEL SUBSISTENCE	1,395.17
07–18	P1	06CA0600463	DO	06/07/06	06/07/06	AIRFARE CA-VA 3350	504.29
07–20	P9	CA0602L0606	HANSEL LEASING INC	06/01/06	06/30/06	LEASE AUTO 2006 FORD ESCAPE	1,126.07
07–20	P9	CA0602L0607	DO	07/01/06	07/31/06	LEASED AUTO 2006 FORD ESCAPE	617.32
07–26	P1	06CA0600468	NORA MATUS	05/28/06	07/15/06	PRIVATE AUTO MILEAGE	61.14
07–27	P1	06CA0600472	EDWARD SHEFFIELD	07/12/06	07/22/06	PRIVATE AUTO MILEAGE	55.17
07–27	P1	06CA0600473	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	5.00
07–27	P1	06CA0600474	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	10.00
07–31	HR	976180	HANSEL LEASING INC	05/01/06	05/31/06	REFUND; OVERPAYMENT	–468.59
07–31	HR	976180	DO	04/01/06	04/30/06	REFUND; OVERPAYMENT	–64.87
07–31	P1	06CA0600476	HON. LYNN WOOLSEY	07/21/06	07/24/06	R/T AIRFARE DC-CA-DC 1345	1,008.59
07–31	P1	06CA0600478	DO	07/15/06	07/24/06	LOCAL TRANSPORTATION	210.00
08–07	P1	06CA0600484	TOM ROTH	06/07/06	06/29/06	PRIVATE AUTO MILEAGE	190.01
08–07	P1	06CA0600486	WENDY FRIEFELD	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	95.07
08–07	P1	06CA0600488	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION	12.00
08–23	P9	CA0602L0608	HANSEL LEASING INC	08/01/06	08/31/06	LEASED AUTO 2006 FORD ESCAPE	617.32
08–31	P1	06CA0600500	HON. LYNN WOOLSEY	07/21/06	07/31/06	LOCAL TRANSPORTATION	5.00
08–31	P1	06CA0600501	DO	07/03/06	07/10/06	GASOLINE	67.56
08–31	P1	06CA0600494	WENDY FRIEFELD	08/02/06	08/25/06	PRIVATE AUTO MILEAGE	135.01
09–06	P1	06CA0600509	EDWARD SHEFFIELD	08/09/06	08/30/06	PRIVATE AUTO MILEAGE	57.93
09–06	P1	06CA0600504	TONDREA L STEWART	08/29/06	08/29/06	PRIVATE AUTO MILEAGE	8.01
09–06	P1	06CA0600505	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION	4.00
09–07	P1	06CA0600515	HON. LYNN WOOLSEY	08/04/06	08/31/06	GASOLINE	151.49
09–13	P1	06CA0600516	DO	06/16/06	06/19/06	R/T AIRFARE DC-CA-DC 3325	1,008.59
09–13	P1	06CA0600517	DO	06/30/06	07/10/06	R/T AIRFARE DC-CA-DC 5082	1,008.59
09–13	P1	06CA0600521	DO	09/04/06	09/04/06	LOCAL TRANSPORTATION	70.00
09–13	P1	06CA0600524	DO	08/24/06	08/24/06	GASOLINE	44.02
09–13	P1	06CA0600519	JEANA PLAS	09/05/06	09/05/06	LOCAL TRANSPORTATION	30.00
09–13	P1	06CA0600520	TOM ROTH	07/11/06	08/28/06	PRIVATE AUTO MILEAGE	372.91
09–14	P1	06CA0600525	JENNIFER DAWES	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	136.66
09–18	P1	06CA0600528	HON. LYNN WOOLSEY	09/05/06	09/15/06	R/T AIRFARE CA-DC-CA 0843	1,008.59
09–18	P1	06CA0600530	J WILLIAM GOOLD	09/12/06	09/12/06	LOCAL TRANSPORTATION	18.00
09–20	P9	CA0602L0609	HANSEL LEASING INC	09/01/06	09/30/06	LEASED AUTO 2006 FORD ESCAPE	617.32
09–20	P1	06CA0600532	HON. LYNN WOOLSEY	07/15/06	07/15/06	MEALS ON TRAVEL	56.13
09–25	P1	06CA0600534	WENDY FRIEFELD	06/28/06	07/28/06	LOCAL TRANSPORTATION	16.00
09–25	P1	06CA0600535	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION	6.00
09–25	P1	06CA0600537	DO	08/29/06	09/19/06	PRIVATE AUTO MILEAGE	36.07
						TRAVEL TOTALS	14,221.49
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06CA0600427	DIRECTV	02/06/06	02/05/07	UTILITIES	14.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. LYNN C WOOLSEY—Con.							
07–05	P1 06CA0600430	HON. LYNN WOOLSEY	05/08/06	05/27/06	TELECOMMUNICATIONS CHARGES		14.50
07–10	P1 06CA0600444	COMCAST	07/08/06	08/07/06	UTILITIES		122.17
07–10	P1 06CA0600445	SONIC.NET.INC.	07/20/06	08/20/06	TELECOMMUNICATIONS CHARGES		53.01
07–12	P1 06CA0600451	CINGULAR WIRELESS	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		89.56
07–13	CB NW607121943	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL		5.17
07–20	P9 CA0602R0607	MENDOZA INVESTMENTS	07/01/06	07/31/06	RENT-SAN RAFAEL		3,559.92
07–20	P9 CA0601R0607	SUSAN WINTERHALDER	07/01/06	07/31/06	RENT-SANTA ROSA		2,880.00
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–26	P1 06CA0600466	ERIN PATRICIA SHEERIN	07/13/06	07/13/06	POSTAGE/MAILING SERVICE		25.50
07–26	CB NW607241937	UNITED PARCEL SERVICE	06/10/06	06/10/06	OVERNIGHT MAIL		58.56
07–27	P1 06CA0600469	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		78.32
07–27	P1 06CA0600470	DO	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		43.83
07–27	P1 06CA0600475	SBC	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES		1,001.76
07–31	S5 DY621200683		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.51
07–31	S5 DY621200684		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.88
07–31	S5 DY621200688		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY621200689		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		166.00
07–31	S5 DY621200690		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		575.47
07–31	P1 06CA0600477	DIRECTV	07/07/06	07/07/06	UTILITIES		15.72
07–31	P1 06CA0600480	HON. LYNN WOOLSEY	06/05/06	06/26/06	TELECOMMUNICATIONS CHARGES		2.63
08–03	CB NW608022021	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL		5.93
08–14	P1 06CA0600490	CINGULAR WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		89.49
08–14	P1 06CA0600489	SONIC.NET.INC.	08/20/06	09/20/06	TELECOMMUNICATIONS CHARGES		53.01
08–17	P1 06CA0600493	COMCAST	08/08/06	09/07/06	UTILITIES		126.92
08–23	P9 CA0602R0608	MENDOZA INVESTMENTS	08/01/06	08/31/06	RENT-SAN RAFAEL		3,559.92
08–23	P9 CA0601R0608	SUSAN WINTERHALDER	08/01/06	08/31/06	RENT-SANTA ROSA		2,880.00
08–24	CB NW608231959	UNITED PARCEL SERVICE	08/04/06	08/04/06	OVERNIGHT MAIL		18.43
08–30	CB NW608291940	DO	08/09/06	08/09/06	OVERNIGHT MAIL		5.93
08–31	S5 DY624800670		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		41.51
08–31	S5 DY624800671		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		59.83
08–31	S5 DY624800675		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624800676		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		166.00
08–31	S5 DY624800677		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		686.78
08–31	P1 06CA0600497	DIRECTV	08/06/06	09/05/06	UTILITIES		15.76
08–31	P1 06CA0600502	ERIN PATRICIA SHEERIN	08/16/06	08/16/06	POSTAGE/MAILING SERVICE		38.15
08–31	P1 06CA0600496	PETALUMA COMMUNITY CENTER	08/10/06	08/10/06	TEMPORARY SPACE RENTAL		290.00
08–31	P1 06CA0600503	SBC	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES		1,032.63
09–06	P1 06CA0600506	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		76.69
09–06	P1 06CA0600507	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		42.19
09–07	P1 06CA0600514	SONIC.NET.INC.	09/20/06	10/20/06	TELECOMMUNICATIONS CHARGES		53.01
09–19	CB NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL		5.93
09–20	P1 06CA0600531	COMCAST	09/08/06	10/07/06	UTILITIES		126.92
09–20	P9 CA0602R0609	MENDOZA INVESTMENTS	09/01/06	09/30/06	RENT-SAN RAFAEL		3,559.92

09–20	P9	CA0601R0609	SUSAN WINTERHALDER	09/01/06	09/30/06	RENT-SANTA ROSA	2,880.00
09–22	CB	NW609201942	UNITED PARCEL SERVICE	08/21/06	08/21/06	OVERNIGHT MAIL	10.34
09–25	P1	06CA0600533	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	76.69
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09–30	S5	DY627300655		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.51
09–30	S5	DY627300656		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.70
09–30	S5	DY627300660		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627300661		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	166.00
09–30	S5	DY627300662		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	709.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,370.83
		PRINTING AND REPRODUCTION					
07–05	P1	06CA0600440	DAVID L. ANDRUKITUS, INC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION	127.50
07–05	P1	06CA0600426	SMILE BUSINESS PRODUCTS	05/01/06	06/01/06	PRINTING AND REPRODUCTION	12.80
07–24	P1	06CA0600464	DAVID L. ANDRUKITUS, INC.	07/07/06	07/07/06	PRINTING AND REPRODUCTION	33.50
07–26	P1	06CA0600467	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	40.00
08–07	P1	06CA0600482	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION	100.50
08–31	P1	06CA0600498	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	445.45
08–31	P1	06CA0600499	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION	67.00
08–31	P1	06CA0600495	WENDY FRIEFELD	08/26/06	08/26/06	PRINTING AND REPRODUCTION	1.62
09–13	P1	06CA0600518	HON. LYNN WOOLSEY	07/07/06	07/07/06	PRINTING AND REPRODUCTION	605.88
						PRINTING AND REPRODUCTION TOTALS:	1,434.25
		OTHER SERVICES					
07–05	P1	06CA0600437	BLUE LAVA, INC.	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES	150.00
07–05	P1	06CA0600438	DO	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES	150.00
07–05	P1	06CA0600439	DO	06/01/06	06/01/06	EMAIL AND WEB RELATED SERVICES	150.00
08–14	P1	06CA0600491	FARMERS INS GRP OF COS	09/10/06	03/10/07	INSURANCE	549.40
09–07	P1	06CA0600511	BLUE LAVA, INC.	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	150.00
09–07	P1	06CA0600512	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	150.00
09–07	P1	06CA0600513	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	150.00
09–25	P1	06CA0600536	WENDY FRIEFELD	09/14/06	09/14/06	TRAINING	32.00
						OTHER SERVICES TOTALS	1,481.40
		SUPPLIES AND MATERIALS					
07–05	P1	06CA0600429	HON. LYNN WOOLSEY	06/07/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	2.93
07–05	P1	06CA0600432	DO	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	2.09
07–05	P1	06CA0600433	DO	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	60.50
07–12	P1	06CA0600449	ALHAMBRA & SIERRA SPRINGS	05/31/06	06/14/06	BOTTLED WATER	47.72
07–12	P1	06CA0600450	DO	06/02/06	06/16/06	BOTTLED WATER	55.22
07–18	P1	06CA0600457	HON. LYNN WOOLSEY	06/30/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	9.48
07–18	P1	06CA0600458	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	34.65
07–25	OP	06CA0600013	GENERAL SERVICES	06/20/06	06/20/06	OFFICE SUPPLIES	86.38
07–25	OP	06CA0600014	DO	06/30/06	06/30/06	OFFICE SUPPLIES	21.99
07–26	P1	06CA0600465	ARGUS-COURIER	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	33.50
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620500	DO	05/02/06	05/02/06	BOTTLED WATER	60.79
07–26	C1	NW200620500	DO	05/25/06	05/25/06	BOTTLED WATER	68.04
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07–26	C1	NW200620600	DO	06/20/06	06/20/06	BOTTLED WATER	29.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
07–27	P1	06CA0600471	FINANCIAL TIMES	07/07/06	07/06/07	PUBLICATION/REFERENCE MATERIAL		104.69
07–31	SF	DY060700129		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700130		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700131		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706341		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706599		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706600		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700048		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		457.43
07–31	P1	06CA0600479	HON. LYNN WOOLSEY	07/15/06	07/24/06	PUBLICATION/REFERENCE MATERIAL		4.84
08–07	P1	06CA0600483	ALHAMBRA & SIERRA SPRINGS	06/28/06	07/13/06	BOTTLED WATER		47.82
08–07	P1	06CA0600481	JEANA PLAS	07/28/06	07/28/06	OFFICE SUPPLIES		6.01
08–07	P1	06CA0600487	WENDY FRIEFELD	07/27/06	07/27/06	OFFICE SUPPLIES		362.42
08–09	P1	06CA0600485	TIKKUN	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		29.00
08–14	P1	06CA0600492	ALHAMBRA & SIERRA SPRINGS	06/30/06	07/17/06	BOTTLED WATER		63.61
08–14	P2	OSS41979	ALLIANCE MICRO	07/10/06	07/10/06	PEN - PENTEL PERMAROLLER GOLD		62.40
08–31	SF	DY060800195		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	S1	DY060800047		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		152.01
09–06	P1	06CA0600508	ALHAMBRA & SIERRA SPRINGS	07/27/06	08/10/06	BOTTLED WATER		37.82
09–06	P1	06CA0600510	EDWARD SHEFFIELD	08/02/06	08/09/06	OFFICE SUPPLIES		34.73
09–06	OP	06CA0600015	GENERAL SERVICES	08/20/06	08/20/06	OFFICE SUPPLIES		33.47
09–06	OP	06CA0600016	DO	07/31/06	07/31/06	OFFICE SUPPLIES		99.20
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.00
09–13	C1	NW200624800	DO	06/20/06	06/20/06	BOTTLED WATER		29.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06CA0600522	HON. LYNN WOOLSEY	08/14/06	08/30/06	OFFICE SUPPLIES		10.62
09–13	P1	06CA0600523	DO	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		2.39
09–14	P1	06CA0600526	JENNIFER DAWES	08/20/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		82.67
09–14	P1	06CA0600527	DO	08/23/06	08/23/06	OFFICE SUPPLIES		41.07
09–18	P1	06CA0600529	HON. LYNN WOOLSEY	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		55.59
09–30	SF	DY060900112		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060903760		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900046		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		178.67
						SUPPLIES AND MATERIALS TOTALS:		2,375.55
		EQUIPMENT						
07–31	S8	MA000613130		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,979.77
07–31	S8	PL000620837		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		400.38
08–25	P2	OSM31426	THE GUNLOCKE COMPANY	06/22/06	06/22/06	BOOKCASE - #KEBK30-2H.C215.TY,		528.42
08–25	P2	OSM31426	DO	06/22/06	06/22/06	RECEIVE, DELIVER, AND INSTALL		225.00
08–30	S8	MA000623614		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,979.77
08–30	S8	PL000629909		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		400.38
09–27	S8	MA000634486		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,142.83
09–27	S8	PL000638959		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		400.38
						EQUIPMENT TOTALS:		14,056.93

OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,246.20
OFFICE TOTALS:		329,246.20

2006 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,780.89	63,601.17
PERSONNEL COMPENSATION	658,128.21	222,480.21
PERSONNEL BENEFITS	3,452.34	978.43
TRAVEL	40,405.45	13,499.24
RENT, COMMUNICATION, UTILITIES	60,637.88	21,047.65
PRINTING AND REPRODUCTION	67,001.01	32,568.58
OTHER SERVICES	7,321.06	675.58
SUPPLIES AND MATERIALS	10,931.97	4,019.91
EQUIPMENT	28,003.59	9,334.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,662.40	368,205.30
OFFICE TOTALS:	992,662.40	368,205.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704434		07/17/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060704435		07/17/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705679		07/28/06	07/31/06	FRANKED MAIL		–4.30
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		3,974.80
08–31	SF	DY060804446		08/15/06	08/31/06	FRANKED MAIL		–6.05
08–31	SF	DY060804447		08/15/06	08/31/06	FRANKED MAIL		–3.20
08–31	SF	DY060804785		08/17/06	08/31/06	FRANKED MAIL		–4.05
09–07	05	6M5496004	UNITED STATES POSTAL SERVICE	07/14/06	07/14/06	FRANKED MAIL		32,175.68
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		1,437.94
09–29	05	6M5496006	DO	08/08/06	08/08/06	FRANKED MAIL		26,036.75
							FRANKED MAIL TOTALS:	63,601.17

PERSONNEL COMPENSATION

BIANCO,LISA A	07/01/06	09/30/06	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99
BRANTON,BRIAN E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,500.00
BURGESS,AMY E	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
CUNNINGHAM,MARY R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
ELLIOTT-PARHAM,MARY	07/01/06	09/30/06	DISTRICT DIRECTOR	21,750.00
JEVNING,MARSHAL F	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,500.01
LIU,TED C	09/09/06	09/09/06	TEMPORARY EMPLOYEE	1,048.67
MA,STELLA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
MALONEY,AJAH G	07/01/06	09/30/06	DISTRICT REP/SCHEDULER	13,250.01
MARX,STEPHEN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,500.01
MICKOLA,CONRAD A	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,499.99
PERRAULT,RAMONA K	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,750.01
RICHARDSON,ANN R	07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE	15,750.00
SCHOENE,JILLIAN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,749.99
TILLSTROM,NILS T	07/01/06	09/30/06	LEGISLATIVE AIDE	9,000.00
TIPPENS,JULIE N.	07/01/06	09/30/06	CHIEF OF STAFF	20,431.51
TUNG,VICTORIA	09/01/06	09/30/06	SHARED EMPLOYEE	3,750.00
WHELAN,DANIEL J	07/01/06	09/30/06	FIELD REPRESENTATIVE	10,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID WU—Con.								
			WHITING,JOAN L U	07/01/06	09/30/06	STAFF ASSISTANT		11,250.00
			WYKOFF,JOHN T	07/01/06	09/30/06	FIELD REPRESENTATIVE		11,000.01
							PERSONNEL COMPENSATION TOTALS	222,480.21
		PERSONNEL BENEFITS						
07–24	P1	06OR0100553	STEPHEN MARX	07/03/06	07/03/06	TRANSIT BENEFIT		61.00
07–31	S7	06212000297		07/01/06	07/31/06	TRANSIT BENEFITS		291.52
08–31	S7	06243000290		08/01/06	08/31/06	TRANSIT BENEFITS		291.55
09–06	P1	06OR0100634	STEPHEN MARX	08/09/06	08/10/06	TRANSIT BENEFIT		42.90
09–27	S7	06270000302		09/01/06	09/30/06	TRANSIT BENEFITS		291.46
							PERSONNEL BENEFITS TOTALS:	978.43
		TRAVEL						
07–11	P1	06OR0100542	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	AIRFARE 5309		222.30
07–11	P1	06OR0100541	HON. DAVID WU	06/30/06	06/30/06	LOCAL TRANSPORTATION		57.00
07–24	P1	06OR0100543	ANN R RICHARDSON	06/02/06	06/15/06	PRIVATE AUTO MILEAGE		214.49
07–24	P1	06OR0100544	CONRAD A MICKOLA	06/03/06	06/30/06	PRIVATE AUTO MILEAGE		60.52
07–24	P1	06OR0100546	DANIEL J. WHELAN	06/03/06	06/30/06	PRIVATE AUTO MILEAGE		50.73
07–24	P1	06OR0100548	DO	04/17/06	06/09/06	LOCAL TRANSPORTATION		8.85
07–24	P1	06OR0100560	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION		1.90
07–24	P1	06OR0100554	HON. DAVID WU	06/30/06	06/30/06	LOCAL TRANSPORTATION		45.00
07–24	P1	06OR0100555	DO	06/30/06	06/30/06	MEALS ON TRAVEL		22.00
07–24	P1	06OR0100545	JOHN T. WYKOFF	06/29/06	06/29/06	PRIVATE AUTO MILEAGE		13.80
07–26	P1	06OR0100569	CITIBANK GOV CARD SERVICE	06/30/06	07/09/06	CAR RENTAL		487.55
07–26	P1	06OR0100570	DO	07/13/06	07/13/06	AIRFARE 1158		212.60
07–26	P1	06OR0100567	HON. DAVID WU	07/13/06	07/13/06	MEALS ON TRAVEL		10.23
07–26	P1	06OR0100568	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		75.00
07–26	P1	06OR0100561	MARY R. CUNNINGHAM	07/11/06	07/15/06	MEALS ON TRAVEL		93.68
07–26	P1	06OR0100562	DO	07/11/06	07/14/06	LOCAL TRANSPORTATION		52.90
07–26	P1	06OR0100571	DO	07/15/06	07/15/06	AIRFARE 1897		271.60
07–26	P1	06OR0100572	DO	07/13/06	07/13/06	AIRFARE SERVICE FEE		20.00
07–26	P1	06OR0100573	DO	07/15/06	07/15/06	GASOLINE		36.52
07–26	P1	06OR0100574	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		1.90
07–26	P1	06OR0100575	DO	07/11/06	07/15/06	CAR RENTAL		249.59
07–31	P1	06OR0100577	CITIBANK GOV CARD SERVICE	07/20/06	07/24/06	AIRFARE 8046		222.30
07–31	P1	06OR0100580	DO	07/20/06	07/24/06	CAR RENTAL		122.50
07–31	P1	06OR0100581	DO	07/13/06	07/16/06	CAR RENTAL		155.25
07–31	P1	06OR0100579	HON. DAVID WU	07/20/06	07/24/06	LOCAL TRANSPORTATION		130.00
07–31	P1	06OR0100578	MARY K. ELLIOTT-PARHAM	07/16/06	07/16/06	GASOLINE		12.79
08–07	P1	06OR0100587	CITIBANK GOV CARD SERVICE	07/28/06	08/02/06	CAR RENTAL		247.50
08–07	P1	06OR0100588	HON. DAVID WU	07/29/06	07/29/06	LOCAL TRANSPORTATION		65.00
08–07	P1	06OR0100586	STELLA MA	07/20/06	07/20/06	LOCAL TRANSPORTATION		18.50
08–17	P1	06OR0100601	AJAH G MALONEY	08/02/06	08/02/06	GASOLINE		22.40
08–17	P1	06OR0100590	ANN R RICHARDSON	07/01/06	07/31/06	MILEAGE		210.93
08–17	P1	06OR0100591	CONRAD A MICKOLA	07/01/06	07/31/06	MILEAGE		71.20

08–17	P1	06OR0100593	DANIEL J. WHELAN	07/01/06	07/31/06	MILEAGE	67.64
08–17	P1	06OR0100595	JOHN T. WYKOFF	07/01/06	07/31/06	MILEAGE	11.13
08–17	P1	06OR0100598	MARY K. ELLIOTT-PARHAM	08/08/06	08/11/06	LODGING	490.50
08–17	P1	06OR0100594	RAMONA K PERRAULT	07/01/06	07/31/06	MILEAGE	67.64
08–28	P1	06OR0100602	BRIAN BRANTON	08/13/06	08/22/06	MEALS ON TRAVEL	78.05
08–28	P1	06OR0100612	DO	08/17/06	08/18/06	LOCAL TRANSPORTATION	6.90
08–28	P1	06OR0100613	DO	08/17/06	08/22/06	LOCAL TRANSPORTATION	3.80
08–28	P1	06OR0100614	DO	08/13/06	08/18/06	LOCAL TRANSPORTATION	50.00
08–28	P1	06OR0100619	DO	08/13/06	08/22/06	AIRFARE 3674	425.19
08–28	P1	06OR0100620	DO	08/11/06	08/11/06	AIRFARE SERVICE FEE	20.00
08–28	P1	06OR0100621	DO	08/17/06	08/17/06	GASOLINE	37.62
08–28	P1	06OR0100622	DO	08/14/06	08/17/06	CAR RENTAL	161.45
08–28	P1	06OR0100623	DO	08/13/06	08/18/06	LODGING	250.00
08–28	P1	06OR0100607	JILLIAN SCHOENE	08/03/06	08/18/06	AIRFARE 2880	494.61
08–28	P1	06OR0100608	DO	07/28/06	07/28/06	AIRFARE SERVICE FEE	20.00
08–28	P1	06OR0100606	LISA BIANCO	08/07/06	08/12/06	MEALS ON TRAVEL	58.97
08–28	P1	06OR0100609	DO	08/07/06	08/12/06	AIRFARE 3496	543.20
08–28	P1	06OR0100610	DO	08/07/06	08/12/06	LOCAL TRANSPORTATION	70.00
08–28	P1	06OR0100611	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION	4.00
08–28	P1	06OR0100603	MARY R. CUNNINGHAM	08/07/06	08/22/06	GASOLINE	210.65
08–28	P1	06OR0100604	DO	08/07/06	08/22/06	LOCAL TRANSPORTATION	123.94
08–28	P1	06OR0100605	DO	08/07/06	08/22/06	MEALS ON TRAVEL	135.91
08–28	P1	06OR0100615	DO	08/07/06	08/22/06	AIRFARE 3497	323.19
08–28	P1	06OR0100616	DO	08/04/06	08/04/06	AIRFARE SERVICE FEE	20.00
08–28	P1	06OR0100617	DO	08/07/06	08/22/06	CAR RENTAL	531.39
08–28	P1	06OR0100618	DO	08/07/06	08/23/06	LOCAL TRANSPORTATION	35.00
08–28	P1	06OR0100624	VERIZON WIRELESS	07/29/06	08/28/06	PRIVATE AUTO MILEAGE	82.74
09–06	P1	06OR0100629	NILS TILLSTROM	08/14/06	08/19/06	MEALS ON TRAVEL	72.25
09–06	P1	06OR0100630	DO	08/09/06	08/27/06	AIRFARE 3552	469.61
09–06	P1	06OR0100631	DO	08/07/06	08/07/06	AIRFARE SERVICE FEE	20.00
09–06	P1	06OR0100632	RAMONA K PERRAULT	08/15/06	08/15/06	MEALS ON TRAVEL	5.50
09–06	P1	06OR0100633	DO	06/10/06	07/31/06	LOCAL TRANSPORTATION	8.25
09–06	P1	06OR0100636	DO	04/18/06	08/17/06	GASOLINE	59.08
09–06	P1	06OR0100635	STEPHEN MARX	08/14/06	08/14/06	LOCAL TRANSPORTATION	9.00
09–13	P1	06OR0100654	ANN R RICHARDSON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	32.49
09–13	P1	06OR0100655	CONRAD A MICKOLA	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	57.85
09–13	P1	06OR0100644	HON. DAVID WU	08/09/06	09/04/06	MEALS ON TRAVEL	113.34
09–13	P1	06OR0100649	JOHN T. WYKOFF	08/12/06	08/12/06	GASOLINE	30.33
09–13	P1	06OR0100650	DO	07/07/06	08/09/06	LOCAL TRANSPORTATION	2.75
09–13	P1	06OR0100653	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	147.74
09–13	P1	06OR0100642	JULIE N. TIPPENS	08/08/06	08/31/06	LOCAL TRANSPORTATION	84.65
09–13	P1	06OR0100643	DO	08/08/06	08/31/06	MEALS ON TRAVEL	188.56
09–13	P1	06OR0100645	DO	08/10/06	08/22/06	GASOLINE	128.77
09–13	P1	06OR0100646	DO	08/08/06	08/31/06	AIRFARE 0116	425.19
09–13	P1	06OR0100647	DO	08/08/06	08/31/06	CAR RENTAL	706.56
09–13	P1	06OR0100651	MARY K. ELLIOTT-PARHAM	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	130.83
09–13	P1	06OR0100652	RAMONA K PERRAULT	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	85.00
09–13	P1	06OR0100648	STELLA MA	09/06/06	09/06/06	LOCAL TRANSPORTATION	18.00
09–14	HV	06A90301079	VERIZON WIRELESS	07/29/06	08/28/06	BOC CHANGE: 2130 TO 2310	82.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID WU—Con.								
09–20	P1	060R0100665	AJAH G MALONEY	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		111.25
09–20	P1	060R0100657	CITIBANK GOV CARD SERVICE	07/29/06	09/04/06	AIRFARE 4877		332.90
09–20	P1	060R0100658	DO	08/08/06	08/17/06	CAR RENTAL		495.00
09–20	P1	060R0100656	HON. DAVID WU	09/06/06	09/08/06	LOCAL TRANSPORTATION		125.00
09–20	P1	060R0100661	DO	09/04/06	09/04/06	LOCAL TRANSPORTATION		20.00
09–20	P1	060R0100662	DO	09/01/06	09/01/06	GASOLINE		53.50
09–21	P1	060R0100659	MCMENAMINS HOTEL OREGON	08/14/06	08/15/06	LODGING		118.00
09–27	P1	060R0100671	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	CAR RENTAL		495.57
09–27	P1	060R0100673	DO	09/15/06	09/18/06	AIRFARE 3669		332.90
09–27	P1	060R0100674	DO	09/15/06	09/17/06	CAR RENTAL		152.25
09–27	P1	060R0100675	HON. DAVID WU	09/15/06	09/18/06	LOCAL TRANSPORTATION		145.00
09–27	P1	060R0100676	DO	09/17/06	09/18/06	MEALS ON TRAVEL		19.00
09–27	P1	060R0100669	JULIE N. TIPPENS	09/15/06	09/18/06	MEALS ON TRAVEL		28.85
09–27	P1	060R0100682	DO	09/15/06	09/18/06	AIRFARE 1253		323.19
09–27	P1	060R0100683	DO	09/15/06	09/17/06	LODGING		100.00
09–27	P1	060R0100684	DO	09/15/06	09/18/06	CAR RENTAL		102.71
09–27	P1	060R0100685	DO	09/17/06	09/17/06	GASOLINE		11.06
09–27	P1	060R0100686	DO	09/15/06	09/16/06	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	13,499.24
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	060R0100540	ANN R RICHARDSON	03/04/06	05/25/06	TELECOMMUNICATIONS CHARGES		12.75
07–24	P1	060R0100549	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		2.00
07–24	P1	060R0100550	DO	06/24/06	06/24/06	POSTAGE/MAILING SERVICE		13.16
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		555.62
07–26	P1	060R0100565	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		20.37
07–26	P1	060R0100563	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		82.74
07–28	S6	OR77953RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT PORTLAND		4,801.00
07–31	S5	DY621205603		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
07–31	S5	DY621205604		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.78
07–31	S5	DY621205608		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	DY621205610		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY621205611		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		387.30
07–31	P1	060R0100582	DIRECTV	07/08/06	07/08/06	UTILITIES		41.97
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		475.95
08–10	OP	06GSA050602	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		456.20
08–16	S4	06228001098		07/01/06	07/31/06	RECORDING (TRANSFER)		634.50
08–17	P1	060R0100600	UNITED PARCEL SERVICE	07/17/06	07/17/06	OVERNIGHT MAIL		82.49
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		458.94
08–28	P1	060R0100625	DIRECTV	08/08/06	09/07/06	UTILITIES		41.97
08–28	P1	060R0100628	MCI WORLDCOM	08/15/06	08/18/06	TELECOMMUNICATIONS CHARGES		23.83
08–30	S6	OR77953RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT PORTLAND		4,801.00
08–31	S5	DY624805560		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
08–31	S5	DY624805561		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		99.85

08–31	S5	DY624805566		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	68.00
08–31	S5	DY624805568		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08–31	S5	DY624805569		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	368.37
08–31	P2	HCV0602975	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	79.99
08–31	P2	HCV0602977	DO	08/11/06	08/11/06	7250 BLACKBERRY	79.99
09–06	P1	06OR0100640	UNITED PARCEL SERVICE	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	4.12
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	456.22
09–14	HV	06A90301079	VERIZON WIRELESS	07/29/06	08/28/06	BOC CHANGE: 2130 TO 2310	82.74
09–20	P1	06OR0100668	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	27.14
09–20	P1	06OR0100660	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	82.74
09–25	HV	06A90100253	FIRST CALL	09/13/06	09/13/06	TAPE DUPLICATION	70.00
09–27	P1	06OR0100681	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	23.06
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	555.62
09–28	S6	OR77953RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT PORTLAND	4,801.00
09–30	S5	DY627305431		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.47
09–30	S5	DY627305432		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.34
09–30	S5	DY627305437		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	68.00
09–30	S5	DY627305439		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY627305440		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	499.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,047.65
		PRINTING AND REPRODUCTION					
07–24	P5	6M5496003	COMMONWEALTH COMMUNICATIONS	06/02/06	06/02/06	MASSPRINTING#3	32,073.35
07–24	P1	06OR0100552	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING AND REPRODUCTION	40.00
07–27	P1	06OR0100566	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION	75.00
07–28	S3	06209000210		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	174.10
08–23	S3	06235000217		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.20
09–20	P1	06OR0100667	JILLIAN SCHOENE	09/15/06	09/15/06	PRINTING AND REPRODUCTION	94.12
09–27	P1	06OR0100672	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	77.81
						PRINTING AND REPRODUCTION TOTALS:	32,568.58
		OTHER SERVICES					
07–24	P1	06OR0100551	MONARCH CONSTITUENT SERVICE	07/12/06	07/12/06	COMPUTER SERVICES	250.00
07–28	S6	OR7953S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES PORTLAND	141.86
08–30	S6	OR7953S0608	DO	08/01/06	08/31/06	SECURITY CHARGES PORTLAND	141.86
09–28	S6	OR7953S0609	DO	09/01/06	09/30/06	SECURITY CHARGES PORTLAND	141.86
						OTHER SERVICES TOTALS:	675.58
		SUPPLIES AND MATERIALS					
07–05	P1	06OR0100539	JOAN L U WHITING	06/23/06	06/23/06	OFFICE SUPPLIES	9.30
07–05	P1	06OR0100538	OFFICE DEPOT	06/10/06	06/10/06	OFFICE SUPPLIES	163.54
07–24	P1	06OR0100557	DANIEL J. WHELAN	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	35.00
07–24	P1	06OR0100558	DO	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS	30.00
07–24	P1	06OR0100559	DO	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	25.00
07–24	P1	06OR0100556	HON. DAVID WU	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	5.00
07–24	P1	06OR0100547	OREGON DEPT OF TRANSPORTATION	05/16/06	05/16/06	PUBLICATION/REFERENCE MATERIAL	33.50
07–26	P1	06OR0100564	CRYSTAL SPRINGS	07/08/06	07/08/06	BOTTLED WATER	92.32
07–31	SF	DY060702537		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702538		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702539		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706725		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706726		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID WU—Con.								
07-31	SF	DY060707905		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700404		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		156.93
07-31	P1	060R0100576	BERMAN DATABASE SYSTEMS	01/01/06	12/31/06	OFFICE SUPPLIES		500.00
07-31	P1	060R0100583	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		61.79
07-31	P1	060R0100584	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES		206.30
08-07	P1	060R0100585	JILLIAN SCHOENE	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		4.95
08-07	P1	060R0100589	OREGON HEALTH FORUM	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL		149.00
08-14	P2	OSS42337	OFFICE MAX SOLUTIONS	08/01/06	08/01/06	SHREDDER BAGS - FOR FELLOWS P		33.18
08-17	P1	060R0100599	MOBA MEDIA, INC.	06/29/06	07/31/06	CLIPPING SERVICE		22.00
08-17	P1	060R0100596	OFFICE DEPOT	08/07/06	08/07/06	OFFICE SUPPLIES		48.81
08-17	P1	060R0100597	DO	07/31/06	07/31/06	OFFICE SUPPLIES		42.08
08-28	P1	060R0100627	CRYSTAL SPRINGS	08/05/06	08/05/06	BOTTLED WATER		86.33
08-28	P1	060R0100626	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		128.88
08-31	SF	DY060802549		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060802550		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802551		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060806788		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806789		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807075		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800396		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		67.95
09-06	P1	060R0100641	BRIDGETOWN COFFEE	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		107.25
09-06	P1	060R0100637	OFFICE DEPOT	08/17/06	08/17/06	OFFICE SUPPLIES		56.36
09-06	P1	060R0100638	DO	08/17/06	08/17/06	OFFICE SUPPLIES		97.94
09-06	P1	060R0100639	PACIFIC OFFICE AUTOMATION	08/02/06	08/02/06	OFFICE SUPPLIES		233.00
09-07	P2	OSS42334	ALLIANCE MICRO	08/01/06	08/01/06	HP TONER CARTRIDGE - FOR HP LA		210.00
09-20	P1	060R0100663	HON. DAVID WU	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL		1.43
09-20	P1	060R0100666	JILLIAN SCHOENE	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL		12.95
09-20	P1	060R0100664	SUSTAINABLE INDUSTRIES	08/16/06	08/16/07	PUBLICATION/REFERENCE MATERIAL		39.00
09-27	P1	060R0100677	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		103.42
09-27	P1	060R0100670	HON. DAVID WU	09/16/06	09/16/06	OFFICE SUPPLIES		93.00
09-27	P1	060R0100679	JOHN T. WYKOFF	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		40.00
09-27	P1	060R0100680	MOBA MEDIA, INC.	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		33.00
09-27	P1	060R0100678	MONARCH CONSTITUENT SERVICE	09/14/06	09/14/06	OFFICE SUPPLIES		660.00
09-30	S1	DY060900403		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		533.75
						SUPPLIES AND MATERIALS TOTALS:		4,019.91
		EQUIPMENT						
07-31	S8	MA000613184		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,111.51
08-30	S8	MA000622230		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,111.51
09-27	S8	MA000631327		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,111.51
						EQUIPMENT TOTALS:		9,334.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,205.30
						OFFICE TOTALS:		368,205.30

2005 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

09–29	HR	976273	COMMONWEALTH COMMUNICATIONS	06/22/05	06/22/05	REFUND;PAYMENT ERROR	–2,606.16
09–29	HR	976273	DO	06/22/05	06/22/05	REFUND;PAYMENT ERROR	–5,968.84
						PRINTING AND REPRODUCTION TOTALS:	–8,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–8,575.00
						OFFICE TOTALS:	–8,575.00

2006 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,389.65	31,311.06
PERSONNEL COMPENSATION	610,467.93	197,699.60
PERSONNEL BENEFITS	4,269.29	1,282.92
TRAVEL	2,959.01	0.00
RENT, COMMUNICATION, UTILITIES	84,983.92	31,247.32
PRINTING AND REPRODUCTION	69,572.30	15,698.07
OTHER SERVICES	10,299.15	4,300.00
SUPPLIES AND MATERIALS	18,707.26	2,712.01
EQUIPMENT	33,445.97	11,134.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,094.48	295,385.89
OFFICE TOTALS:	869,094.48	295,385.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	05	6M5515015	UNITED STATES POSTAL SERVICE	06/02/06	06/02/06	FRANKED MAIL	29,654.85
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	742.54
08–31	SF	DY060803443		08/04/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060803444		08/04/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060803445		08/04/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060803446		08/04/06	08/31/06	FRANKED MAIL	–3.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	930.67
						FRANKED MAIL TOTALS:	31,311.06

PERSONNEL COMPENSATION

BOSTON,WILLIAM A	07/01/06	09/30/06	COMMUNITY RELA COORDINATOR	21,320.01
BRANCH,BENJAMIN	07/01/06	09/14/06	STAFF ASST/LEGIS CORRESPONDENC	7,272.22
CLIFTON,CURTIS S	07/01/06	09/06/06	CHIEF OF STAFF	34,671.87
COLLINS,NORMA FREELAND	07/01/06	09/30/06	OFFICE MANAGER/EXEC ASST	17,000.01
GLOVER ROYSTER,JAMELLE LATAY	07/01/06	09/30/06	CASE MANAGER	8,750.01
HYDLE,LARS S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
JOHNSON,IVY LENHART	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,181.01
JONES,ADRIAN T	07/01/06	09/06/06	DISTRICT DIRECTOR	15,327.33
KUPFERMAN,ALON J	07/01/06	09/30/06	DIR OF POLICY & COMMUNICATIONS	20,000.01
MBAMBA,ALYA M	07/01/06	09/30/06	CASE MANAGER	9,000.00
MISAILIDIS,SARAH E	07/01/06	09/30/06	STAFF ASSISTANT/LEGISLATIVE CO	6,750.00
NEWTON,JAMES E	07/01/06	09/14/06	DEPUTY DISTRICT DIRECTOR	9,973.63
PARK,GINGER R	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,999.99
RIOUS,MICHAEL L	07/01/06	09/30/06	GRANTS & SPECIAL PROJECTS COOR	16,578.51
SATTERFIELD,MARTHA L	07/01/06	09/30/06	CASE MANAGER	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBERT RUSSELL WYNN—Con.								
			WHITE,DARIUS L	09/01/06	09/16/06	CASE MANAGER		1,125.00
			WILSON,CHERIE C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,499.99
							PERSONNEL COMPENSATION TOTALS:	197,699.60
		PERSONNEL BENEFITS						
07-31	S7	06212000185		07/01/06	07/31/06	TRANSIT BENEFITS		442.65
08-31	S7	06243000180		08/01/06	08/31/06	TRANSIT BENEFITS		442.68
09-27	S7	06270000188		09/01/06	09/30/06	TRANSIT BENEFITS		395.36
09-28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS		2.23
							PERSONNEL BENEFITS TOTALS:	1,282.92
		RENT, COMMUNICATION, UTILITIES						
07-05	P1	06MD0400124	WASHINGTON GAS	06/14/06	06/14/06	UTILITIES		19.37
07-19	P2	HCV0601462	CINGULAR GOVT SALES OFFICE	02/20/06	02/20/06	CW - 7290 BB COMBO		49.99
07-20	P9	MD0401R0607	INGLEWOOD ASSOCIATES, LLC	07/01/06	07/31/06	LARGO RENT		3,638.82
07-20	P9	MD0403R0607	W & B ENTERPRISES	07/01/06	07/31/06	RENT-GAITHERSBURG		1,825.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07-27	P1	06MD0400125	PEPCO	06/13/06	07/12/06	UTILITIES		142.44
07-31	S5	DY621203548		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		85.89
07-31	S5	DY621203549		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		596.83
07-31	S5	DY621203555		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621203556		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		126.00
07-31	S5	DY621203557		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,110.86
07-31	P1	06MD0400126	WASHINGTON GAS	07/19/06	07/19/06	UTILITIES		17.09
08-01	HR	976181	PEPCO	06/13/06	07/12/06	REFUND; OVERPAYMENT		-12.04
08-10	P1	06MD0400128	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	TEMPORARY SPACE RENTAL		184.30
08-10	P1	06MD0400129	UNIVERSITY OF MARYLAND	03/13/06	03/13/06	TEMPORARY SPACE RENTAL		2,425.00
08-10	P1	06MD0400127	VERIZON MARYLAND INC	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		440.87
08-10	P1	06MD0400132	DO	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		236.81
08-10	P1	06MD0400133	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		238.75
08-17	P1	06MD0400139	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		407.86
08-22	P2	HCV0601571	VERIZON WIRELESS	08/19/06	08/19/06	PLANTBT320		44.99
08-23	P9	MD0401R0608	INGLEWOOD ASSOCIATES, LLC	08/01/06	08/31/06	LARGO RENT		3,638.82
08-23	P9	MD0403R0608	W & B ENTERPRISES	08/01/06	08/31/06	RENT-GAITHERSBURG		1,825.00
08-29	P2	HCV0602942	VERIZON WIRELESS	08/05/06	08/05/06	VW- 7250 BB COMBO		29.99
08-29	P2	HCV0602942	DO	08/05/06	08/05/06	OVERNIGHT DELIVERY		14.99
08-31	S5	DY624803532		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		85.89
08-31	S5	DY624803533		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		335.52
08-31	S5	DY624803538		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY624803539		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		126.00
08-31	S5	DY624803540		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,461.87
09-07	P1	06MD0400142	PEPCO	07/12/06	08/10/06	UTILITIES		176.62
09-07	P1	06MD0400143	WASHINGTON GAS	08/15/06	08/15/06	UTILITIES		16.80
09-14	P1	06MD0400147	VERIZON MARYLAND INC	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		427.45
09-14	P1	06MD0400148	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		214.67

09–19	P2	HCV0603159	VERIZON WIRELESS	09/07/06	09/07/06	RIM7250VPC	22.49
09–19	P2	HCV0603159	DO	09/07/06	09/07/06	OVERNIGHT DELIVERY	14.99
09–19	P2	HCV0603165	DO	09/07/06	09/07/06	RIM7250TVL	44.98
09–19	P2	HCV0603165	DO	09/07/06	09/07/06	OVERNIGHT DELIVERY	14.99
09–20	P9	MD0401R0609	INGLEWOOD ASSOCIATES, LLC	09/01/06	09/30/06	LARGO RENT	3,638.82
09–20	P9	MD0403R0609	W & B ENTERPRISES	09/01/06	09/30/06	RENT-GAITHERSBURG	1,825.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627303456		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.89
09–30	S5	DY627303457		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	298.22
09–30	S5	DY627303462		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627303463		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	126.00
09–30	S5	DY627303464		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,684.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,247.32
		PRINTING AND REPRODUCTION					
07–28	P2	OSP41699	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	500 WHITE STOCK BUSINESS CARDS	114.00
07–28	P2	OSP41699	DO	06/15/06	06/15/06	REVERSE PRINT FOR 500 WHITE ST	90.00
08–03	P5	6M5515015	H & N PRINTING & GRAPHICS,INC.	05/31/06	05/31/06	MASSPRINTING#15	15,263.00
08–10	P1	06MD0400130	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	PRINTING AND REPRODUCTION	206.37
08–23	S3	06235000127		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
09–26	S3	06269000055		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS.	15,698.07
		OTHER SERVICES					
08–10	P1	06MD0400138	COMMERCIAL BLDG. MAINTENANCE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
08–10	P1	06MD0400134	DEMOCRATIC NEWTWORK	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
08–10	P1	06MD0400135	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
08–10	P1	06MD0400136	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
08–17	P1	06MD0400141	COMMERCIAL BLDG. MAINTENANCE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
09–14	P1	06MD0400146	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS	4,300.00
		SUPPLIES AND MATERIALS					
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620503	DO	05/01/06	05/01/06	BOTTLED WATER	16.77
07–26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	15.36
07–26	C1	NW200620503	DO	05/17/06	05/17/06	BOTTLED WATER	28.77
07–26	C1	NW200620503	DO	05/24/06	05/24/06	BOTTLED WATER	16.77
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER	21.36
07–26	C1	NW200620602	DO	06/12/06	06/12/06	BOTTLED WATER	39.74
07–26	C1	NW200620602	DO	06/19/06	06/19/06	BOTTLED WATER	16.77
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBERT RUSSELL WYNN—Con.								
07–28	P2	OSS40376	ALLIANCE MICRO	03/09/06	03/09/06	PRINTER CARTRIDGE FOR A LEXMAR		1,350.00
07–28	P2	OSS40376	DO	03/09/06	03/09/06	SHIPPING CHARGE		5.00
07–31	S1	DY060700260		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		296.67
08–10	P1	06MD0400137	ROOSEVELT INFO ENGINEERING LLC	07/15/06	08/14/06	PUBLICATION/REFERENCE MATERIAL		159.00
08–10	P1	06MD0400131	THE WASHINGTON POST	07/10/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		28.80
08–17	P1	06MD0400140	JAMES E NEWTON	08/10/06	08/10/06	OFFICE SUPPLIES		5.24
08–31	SF	DY060801449		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801450		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.90
08–31	SF	DY060801451		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–19.00
08–31	SF	DY060801452		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801453		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060805842		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805843		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060805844		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805845		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060805846		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800255		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		158.44
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		12.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		12.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		21.36
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		39.74
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		16.77
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06MD0400144	CITIBANK GOV CARD SERVICE	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		60.12
09–14	P1	06MD0400145	ROOSEVELT INFO ENGINEERING LLC	08/15/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		159.00
09–30	S1	DY060900258		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		237.86
						SUPPLIES AND MATERIALS TOTALS:		2,712.01
		EQUIPMENT						
07–31	S8	MA000613022		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,721.84
08–11	HV	06A90100219		06/01/06	07/31/06	MAINT CREDIT #KA00511-HSS MEMO		–24.31
08–30	S8	MA000624567		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,721.84
09–27	S8	MA000631170		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,715.54
						EQUIPMENT TOTALS:		11,134.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,385.89
						OFFICE TOTALS:		295,385.89
2006 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,622.81	7,116.25
						PERSONNEL COMPENSATION	614,823.72	186,245.66

PERSONNEL BENEFITS	3,992.32	1,857.92
TRAVEL	30,394.22	5,710.28
RENT, COMMUNICATION, UTILITIES	49,626.85	17,651.38
PRINTING AND REPRODUCTION	891.40	377.50
OTHER SERVICES	195.00	175.00
SUPPLIES AND MATERIALS	20,987.83	5,249.92
EQUIPMENT	30,259.78	10,118.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,793.93	234,502.42
OFFICE TOTALS:	766,793.93	234,502.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		3,660.04
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		3,456.21
						FRANKED MAIL TOTALS:		7,116.25

PERSONNEL COMPENSATION

BAKER,AMANDA Y	07/01/06	08/31/06	PART-TIME EMPLOYEE		4,000.00
BLOOM,BRYAN	07/01/06	07/09/06	LEGISLATIVE CLERK		800.00
FLAX,JENNIFER A	06/26/06	08/31/06	STAFF ASSISTANT		4,333.33
GHEZZI,SHARON F	07/01/06	09/30/06	CASE ASSISTANT		15,225.00
GLASSMAN,ELLEN JO	07/01/06	09/30/06	CASE ASSISTANT		15,750.00
GLENN,HARRY JOHN	07/01/06	09/30/06	CHIEF OF STAFF		20,123.66
GRAY,YVONNE Y	07/01/06	09/30/06	CASE ASSISTANT		15,750.00
JOLLY,DAVID	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		29,397.01
MACON,DAVIDE V	07/01/06	09/30/06	CASE ASSISTANT		15,487.50
NAWROCKI,JENIFER A	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,374.99
NOZIGLIA,ROBERT	08/15/06	09/30/06	STAFF ASSISTANT		3,066.67
PIERSON,JEFF	07/01/06	08/31/06	PART-TIME EMPLOYEE		2,400.00
PROULX,FRANCES E PRICE	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		15,750.00
SCHMIDT,ADAM	07/01/06	09/30/06	STAFF ASSISTANT		8,499.99
SIMS,JAMES D	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,000.01
STANLEY,DIANA S	07/01/06	09/30/06	STAFF ASSISTANT		13,912.50
STINE,BRADLEY T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,375.00
			PERSONNEL COMPENSATION TOTALS:		186,245.66

PERSONNEL BENEFITS

07–31	S7	06212000100		06/01/06	07/31/06	TRANSIT BENEFITS	867.70
08–31	S7	06243000100		08/01/06	08/31/06	TRANSIT BENEFITS	547.63
09–27	S7	06270000104		09/01/06	09/30/06	TRANSIT BENEFITS	442.59
						PERSONNEL BENEFITS TOTALS:	1,857.92

TRAVEL

07–10	P1	06FL1000235	DAVID WILSON JOLLY	06/27/06	06/30/06	PRIVATE AUTO MILEAGE	69.64
07–10	P1	06FL1000231	HON. C.W. BILL YOUNG	07/06/06	07/06/06	AIRFARE DC-FL	194.30
07–10	P1	06FL1000232	DO	06/30/06	06/30/06	AIRFARE DC-FL	659.30
07–10	P1	06FL1000233	DO	06/29/06	06/29/06	CATO TICKET FEE	20.00
07–10	P1	06FL1000234	DO	07/03/06	07/03/06	AIRFARE FL-DC	194.30
07–13	P1	06FL1000238	DAVID WILSON JOLLY	07/03/06	07/08/06	PRIVATE AUTO MILEAGE	103.86
07–13	P1	06FL1000237	HON. C.W. BILL YOUNG	07/10/06	07/10/06	AIRFARE FL-DC	194.30
07–24	P1	06FL1000241	DAVID WILSON JOLLY	07/13/06	07/18/06	AIRFARE FL-DC-FL GHEZZI	343.60
07–24	P1	06FL1000242	DO	07/13/06	07/18/06	AIRFARE FL-DC-FL JOLLY	288.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C W BILL YOUNG—Con.								
07–24	P1	06FL1000243	DO	07/10/06	07/13/06	PRIVATE AUTO MILEAGE		70.35
07–26	P1	06FL1000244	HON. C.W. BILL YOUNG	07/20/06	07/20/06	AIRFARE DC-FL		309.30
07–27	P1	06FL1000245	DO	07/24/06	07/24/06	AIRFARE FL-DC		194.30
08–02	P1	06FL1000247	DAVID WILSON JOLLY	07/18/06	07/21/06	PRIVATE AUTO MILEAGE		57.13
08–02	P1	06FL1000246	SHARON F. GHEZZI	07/03/06	07/24/06	PRIVATE AUTO MILEAGE		63.55
08–17	P1	06FL1000254	DAVID WILSON JOLLY	07/18/06	07/18/06	LOCAL TRANSPORTATION		10.00
08–17	P1	06FL1000255	DO	07/13/06	07/18/06	LOCAL TRANSPORTATION		75.00
08–17	P1	06FL1000256	DO	07/17/06	07/18/06	LODGING		165.38
08–17	P1	06FL1000251	HON. C.W. BILL YOUNG	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		418.75
08–17	P1	06FL1000257	SHARON F. GHEZZI	07/13/06	07/18/06	LOCAL TRANSPORTATION		84.00
08–17	P1	06FL1000258	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION		2.50
08–21	P1	06FL1000263	DAVID WILSON JOLLY	08/01/06	08/11/06	PRIVATE AUTO MILEAGE		125.62
08–21	P1	06FL1000261	HON. C.W. BILL YOUNG	08/15/06	08/15/06	AIRFARE DC-FL		204.30
08–21	P1	06FL1000262	DO	08/12/06	08/12/06	PRIVATE AUTO MILEAGE		418.75
08–29	P1	06FL1000265	DO	08/23/06	08/23/06	AIRFARE FL-DC		109.30
09–11	P1	06FL1000269	DAVID WILSON JOLLY	08/13/06	08/31/06	PRIVATE AUTO MILEAGE		200.16
09–11	P1	06FL1000268	SHARON F. GHEZZI	08/07/06	08/31/06	PRIVATE AUTO MILEAGE		26.87
09–13	P1	06FL1000271	HON. C.W. BILL YOUNG	09/09/06	09/09/06	AIRFARE DC-FL		224.30
09–18	P1	06FL1000272	DO	09/11/06	09/11/06	AIR TPA-DCA (1966)		224.30
09–26	P1	06FL1000275	DAVID WILSON JOLLY	09/01/06	09/15/06	PRIVATE AUTO MILEAGE		109.92
09–26	P1	06FL1000276	HON. C.W. BILL YOUNG	09/22/06	09/25/06	AIRFARE DC-FL-DC		548.60
						TRAVEL TOTALS:		5,710.28
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		131.18
07–05	P1	06FL1000228	ALLTEL	05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES		28.85
07–10	P1	06FL1000229	BRIGHT HOUSE NETWORKS	07/01/06	12/31/06	UTILITIES		240.06
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		203.99
07–10	P1	06FL1000236	VERIZON FLORIDA INC	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		131.24
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		89.42
07–18	P1	06FL1000239	VERIZON WIRELESS	06/13/06	07/28/06	TELECOMMUNICATIONS CHARGES		195.14
07–20	P9	FL1003R0607	FLORIDA MINI STORAGE	07/01/06	07/31/06	STORAGE RENTAL		44.40
07–20	P9	FL1002R0607	OSPREY S.P. PROPERTIES, L.L.C.	07/01/06	07/31/06	ST PETERSBURG - RENT		2,248.38
07–20	P9	FL1001R0607	801 W. BAY, LLC	07/01/06	07/31/06	LARGO RENT		853.67
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		91.15
07–31	S5	DY621201882		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		43.99
07–31	S5	DY621201883		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		544.22
07–31	S5	DY621201888		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		4.00
07–31	S5	DY621201889		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	DY621201890		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		861.75
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		80.21
08–02	P1	06FL1000248	DAVID WILSON JOLLY	07/17/06	07/17/06	TELECOMMUNICATIONS CHARGES		42.47
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		54.48

08–03	OP	06GSA040604	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	177.92
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	88.91
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	54.48
08–10	OP	06GSA050603	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	195.26
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	33.29
08–17	P1	06FL1000252	VERIZON FLORIDA INC	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	130.93
08–17	P1	06FL1000250	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	139.18
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	54.48
08–18	OP	06GSA060603	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	168.70
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	81.97
08–23	P9	FL1003R0608	FLORIDA MINI STORAGE	08/01/06	08/31/06	STORAGE RENTAL	44.40
08–23	P9	FL1002R0608	OSPREY S.P. PROPERTIES, L.L.C.	08/01/06	08/31/06	ST PETERSBURG - RENT	2,248.38
08–23	P9	FL1001R0608	801 W. BAY, LLC	08/01/06	08/31/06	LARGO RENT	853.67
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	101.14
08–29	P2	HCV0602946	VERIZON WIRELESS	08/05/06	08/05/06	MOTOROLA V325	19.99
08–31	S5	DY624801867		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.99
08–31	S5	DY624801868		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	475.58
08–31	S5	DY624801873		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	4.00
08–31	S5	DY624801874		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	154.00
08–31	S5	DY624801875		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	807.92
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	75.54
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	54.48
09–08	OP	06GSA070604	DO	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	180.62
09–11	P1	06FL1000270	VERIZON FLORIDA INC	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	131.25
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	140.07
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	44.13
09–18	P1	06FL1000273	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	132.15
09–20	P9	FL1003R0609	FLORIDA MINI STORAGE	09/01/06	09/30/06	STORAGE RENTAL	44.40
09–20	P9	FL1002R0609	OSPREY S.P. PROPERTIES, L.L.C.	09/01/06	09/30/06	ST PETERSBURG - RENT	2,248.38
09–20	P9	FL1001R0609	801 W. BAY, LLC	09/01/06	09/30/06	LARGO RENT	853.67
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	104.61
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627301835		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.99
09–30	S5	DY627301836		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	488.57
09–30	S5	DY627301841		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	4.00
09–30	S5	DY627301842		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	154.00
09–30	S5	DY627301843		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	859.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,651.38
		PRINTING AND REPRODUCTION					
07–26	P2	OSP41463	DAVID L. ANDRUKITUS, INC.	05/30/06	05/30/06	1000- WHITE STOCK BOOKMARKS 3.	297 50
09–26	P1	06FL1000274	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION	40 00
09–28	P1	06FL1000277	DO	09/21/06	09/21/06	PRINTING AND REPRODUCTION	40 00
						PRINTING AND REPRODUCTION TOTALS	377 50
		OTHER SERVICES					
08–29	P1	06FL1000264	A TO Z TYPEWRITER CO.	08/18/06	08/18/06	SERVICE CONTRACT	175 00
						OTHER SERVICES TOTALS:	175 00
		SUPPLIES AND MATERIALS					
07–05	P1	06FL1000227	STAPLES CREDIT PLAN	05/13/06	06/06/06	OFFICE SUPPLIES	423.25
07–10	P1	06FL1000230	WEST PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C W BILL YOUNG—Con.								
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		26.00
07–26	C1	NW200620501	DO	05/23/06	05/23/06	BOTTLED WATER		41.74
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		26.00
07–26	C1	NW200620601	DO	06/16/06	06/16/06	BOTTLED WATER		51.72
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700698		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700699		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700700		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700701		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700702		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700703		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700704		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700705		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.05
07–31	SF	DY060700706		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700707		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700708		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700709		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700710		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700711		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700712		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700713		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700714		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700715		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700716		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700717		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700718		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700719		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
07–31	SF	DY060700720		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–225.00
07–31	SF	DY060700721		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700722		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700723		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700724		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060700725		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
07–31	SF	DY060700726		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700727		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700728		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700729		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700730		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700731		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–360.00
07–31	SF	DY060700732		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700733		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700734		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00

07–31	SF	DY060700735		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700736		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700737		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700738		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
07–31	SF	DY060700739		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
07–31	SF	DY060700740		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
07–31	SF	DY060700741		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700742		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700743		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700744		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–17.72
07–31	SF	DY060700745		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700746		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060707725		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707726		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707727		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707728		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707729		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707730		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707731		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707732		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707733		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707734		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700132		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,051.06
08–09	P1	06FL1000249	STAPLES CREDIT PLAN	06/14/06	07/14/06	OFFICE SUPPLIES	596.76
08–17	P1	06FL1000253	ST. PETERSBURG TIMES	08/20/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	134.98
08–21	HV	06A90100228		07/06/06	07/06/06	FRAMING (TRANSFER)	50.00
08–21	P1	06FL1000260	CONGRESSIONAL QUARTERLY INC.	08/11/06	08/11/06	PUBLICATION/REFERENCE MATERIAL	425.00
08–21	P1	06FL1000259	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
08–31	SF	DY060800715		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800716		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800717		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
08–31	SF	DY060800718		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800719		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800720		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800721		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
08–31	SF	DY060800722		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800723		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–39.69
08–31	SF	DY060800724		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800725		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800726		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800727		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800728		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800729		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806348		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806349		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806350		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060806351		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806352		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806353		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C W BILL YOUNG—Con.							
08–31 SF	DY060806354		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31 SF	DY060806355		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31 SF	DY060806356		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31 S1	DY060800130		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,205.01
09–11 P1	06FL1000266	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	OFFICE SUPPLIES		149.00
09–12 C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		26.00
09–12 C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		51.72
09–12 C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–28 P1	06FL1000278	CONGRESSIONAL QUARTERLY, INC	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		2,430.00
09–30 SF	DY060900476		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900477		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30 SF	DY060900478		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30 SF	DY060900479		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30 SF	DY060900480		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900481		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30 SF	DY060900482		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900483		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900484		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060900485		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900486		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900487		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30 SF	DY060900488		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060900489		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900490		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060900491		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900492		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30 SF	DY060900493		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060900494		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060900495		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.94
09–30 SF	DY060900496		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.99
09–30 SF	DY060900497		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060900498		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30 SF	DY060900499		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–21.30
09–30 SF	DY060900500		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060904402		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
09–30 SF	DY060904403		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30 SF	DY060904404		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30 SF	DY060904405		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30 SF	DY060904406		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30 SF	DY060904407		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30 SF	DY060904408		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30 SF	DY060904409		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30 SF	DY060904410		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

09–30	S1	DY060900130		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,713.12
						SUPPLIES AND MATERIALS TOTALS:	5,249.92
		EQUIPMENT					
07–31	S8	MA000612404		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.17
08–30	S8	MA000621464		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.17
09–27	S8	MA000630520		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,430.17
						EQUIPMENT TOTALS:	10,118.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,502.42
						OFFICE TOTALS:	234,502.42

2005 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–20	HR	976173	FEDERAL EXPRESS CORP	03/21/05	03/21/05	REFUND; OVERPAYMENT	–5.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	–5.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.39
						OFFICE TOTALS:	–5.39

2006 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,804.53	347.15
PERSONNEL COMPENSATION	627,614.11	221,462.55
PERSONNEL BENEFITS	3,432.72	666.75
TRAVEL	85,788.08	47,175.77
RENT, COMMUNICATION, UTILITIES	109,881.82	37,680.31
PRINTING AND REPRODUCTION	1,292.53	1,023.23
OTHER SERVICES	9,666.88	3,485.72
SUPPLIES AND MATERIALS	19,058.38	5,376.07
EQUIPMENT	37,427.73	18,496.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,966.78	335,714.37
OFFICE TOTALS:	895,966.78	335,714.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060705441		07/26/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705442		07/26/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705443		07/26/06	07/31/06	FRANKED MAIL	–8.55
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	188.52
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	210.13
09–30	SF	DY060902274		09/01/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902275		09/01/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902276		09/01/06	09/30/06	FRANKED MAIL	–8.55
09–30	SF	DY060902277		09/01/06	09/30/06	FRANKED MAIL	–8.55
09–30	SF	DY060902278		09/01/06	09/30/06	FRANKED MAIL	–8.55
						FRANKED MAIL TOTALS	347.15

PERSONNEL COMPENSATION

ADAMS,MARION C	07/01/06	09/30/06	SPECIAL ASSISTANT	15,750.00
AHWINONA,CYNTHIA A	07/01/06	09/30/06	SPECIAL ASSISTANT	3,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DON YOUNG—Con.								
			ANDERSON,MICHAEL G	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		18,000.00
			BARNES,CHRISTIAN O	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			CHAPMAN,ROYCE O	07/01/06	09/30/06	SPECIAL ASSISTANT		11,750.01
			DAY,PAMELA A	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			DOUGHERTY,STEVEN R	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,375.00
			HANSEN,STEVEN MARK	07/01/06	09/30/06	PART-TIME EMPLOYEE		300.00
			HITE,MATTHEW	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
			KAPLAN,GREGORY D	07/01/06	09/30/06	DEP DIR OF AK DISTRICT OFFICES		15,500.01
			KENNY,MEREDITH M	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		9,999.99
			MCKENZIE,CONSTANCE M	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		11,499.99
			MORSE,CHANDLER C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		750.00
			NEWMAN,BRUCE E	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,500.00
			PARSONS,SARA	07/01/06	09/30/06	EXECUTIVE ASSISTANT		18,375.00
			PETTY,CATHERINE	06/15/06	09/30/06	STAFF ASSISTANT		10,305.57
			PRICE,JEREMY M	07/01/06	09/30/06	STAFF ASSISTANT		7,125.00
			SHARROW,WILLIAM J	07/01/06	09/30/06	STATE DIRECTOR		39,957.00
			THOMPSON,GRANT A	07/01/06	09/30/06	PRESS SECRETARY		14,025.00
							PERSONNEL COMPENSATION TOTALS:	221,462.55
		PERSONNEL BENEFITS						
07–31	S7	06212000001		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08–31	S7	06243000001		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27	S7	06270000001		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL						
07–06	P1	06AK0000200	WILLIAM J SHARROW	06/09/06	06/09/06	TRAVEL SUBSISTENCE		478.10
07–18	P1	06AK0000212	HON DON YOUNG	07/01/06	07/09/06	TRAVEL SUBSISTENCE		5,575.24
07–18	P1	06AK0000205	MICHAEL G. ANDERSON	07/02/06	07/08/06	TRAVEL SUBSISTENCE		3,434.99
07–18	P1	06AK0000208	WILLIAM J SHARROW	07/01/06	07/04/06	TRAVEL SUBSISTENCE		1,468.59
07–20	P9	AK0001L0607	ANCHORAGE CHRYSLER DODGE	07/01/06	07/31/06	2005 CHRYSLER LX300		855.74
08–17	P1	06AK0000235	CHRISTIAN BARNES	08/03/06	08/05/06	LODGING		341.00
08–17	P1	06AK0000227	GREGORY D KAPLAN	07/21/06	07/23/06	TRAVEL SUBSISTENCE		236.13
08–17	P1	06AK0000234	MEREDITH KENNY	07/21/06	08/06/06	TRAVEL SUBSISTENCE		3,530.85
08–17	P1	06AK0000236	MICHAEL G ANDERSON	08/05/06	08/09/06	TRAVEL SUBSISTENCE		1,962.80
08–17	P1	06AK0000233	PAMELA DAY	07/22/06	08/07/06	TRAVEL SUBSISTENCE		6,433.93
08–17	P1	06AK0000232	WILLIAM J SHARROW	07/20/06	07/27/06	TRAVEL SUBSISTENCE		1,830.71
08–22	HR	ACH237599	CHRISTIAN BARNES	08/03/06	08/05/06	ACH PAYMENT RETURN		–341.00
08–23	P9	AK0001L0608	ANCHORAGE CHRYSLER DODGE	08/01/06	08/31/06	2005 CHRYSLER LX300		855.74
08–30	P1	06AK00RW235	CHRISTIAN BARNES	08/03/06	08/05/06	LODGING		341.00
09–06	P1	06AK0000243	DO	08/02/06	08/16/06	TRAVEL SUBSISTENCE		52.62
09–06	P1	06AK0000250	CYNTHIA A AHWINONA	07/27/06	08/14/06	TRAVEL SUBSISTENCE		2,808.15
09–06	P1	06AK0000248	MEREDITH KENNY	08/01/06	08/17/06	TRAVEL SUBSISTENCE		295.99
09–06	P1	06AK0000251	PAMELA DAY	07/26/06	08/08/06	CAR RENTAL		1,246.86
09–06	P1	06AK0000249	WILLIAM J SHARROW	07/27/06	08/09/06	TRAVEL SUBSISTENCE		1,280.09

09–07	P1	06AK0000238	CITIBANK GOV CARD SERVICE	07/07/06	08/18/06	TRAVEL SUBSISTENCE - MEMBER	3,083.20
09–13	P1	06AK0000255	GREGORY D KAPLAN	07/23/06	07/23/06	LODGING	95.23
09–13	P1	06AK0000254	MICHAEL G. ANDERSON	08/17/06	08/24/06	TRAVEL SUBSISTENCE	2,169.49
09–14	P1	06AK0000256	CITIBANK GOV CARD SERVICE	07/30/06	08/19/06	TRAVEL SUBSISTENCE/STAFF	8,045.92
09–14	P1	06AK0000257	MATTHEW J. HITE	06/27/06	08/19/06	TRAVEL SUBSISTENCE	238.66
09–20	P9	AK0001L0609	ANCHORAGE CHRYSLER DODGE	09/01/06	09/30/06	2005 CHRYSLER LX300	855.74
						TRAVEL TOTALS:	47,175.77
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	06AK0000202	CELLULAR ONE	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	550.07
07–06	P1	06AK0000201	CELLULAR ONE OF ALASKA	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	117.03
07–06	P1	06AK0000203	GCI	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	54.97
07–06	P1	06AK0000204	DO	06/19/06	07/18/06	UTILITIES	61.81
07–18	P1	06AK0000209	CELLULAR ONE OF ALASKA	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	59.06
07–18	P1	06AK0000211	GCI	07/01/06	07/31/06	UTILITIES	71.47
07–19	P1	06AK0000213	ACS	07/05/06	08/04/06	UTILITIES	63.91
07–20	P9	AK0002R0607	KC INVESTMENTS	07/01/06	07/31/06	RENT-KETCHIKAN	1,627.50
07–25	S4	06206001118		06/01/06	06/30/06	RECORDING (TRANSFER)	82.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–28	S6	AK12979RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT JUNEAU	948.00
07–28	S6	AK13017RN07	DO	07/01/06	07/31/06	RENT FAIRBANKS	1,826.00
07–28	S6	AK75535RN07	DO	07/01/06	07/31/06	RENT BETHEL	86.00
07–28	S6	AK76171RN07	DO	07/01/06	07/31/06	RENT ANCHORAGE	4,410.00
07–31	S5	DY621200014		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80
07–31	S5	DY621200015		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621200016		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	DY621200017		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,611.32
08–01	P1	06AK0000222	CELLULAR ONE	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	620.81
08–01	P1	06AK0000221	CELLULAR ONE OF ALASKA	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	115.16
08–01	P1	06AK0000223	GCI	07/19/06	08/18/06	UTILITIES	55.82
08–01	P1	06AK0000224	DO	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	54.97
08–01	P1	06AK0000217	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	12.53
08–01	P1	06AK0000215	THE UPS STORE #2092	08/09/06	08/08/07	POSTAGE/MAILING SERVICE	611.00
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	0.99
08–03	OP	06GSA040601	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	322.90
08–03	OP	06GSA040601	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	21.70
08–03	OP	06GSA040601	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	95.80
08–10	OP	06GSA050602	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	0.99
08–10	OP	06GSA050602	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	322.90
08–10	OP	06GSA050602	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	21.70
08–10	OP	06GSA050602	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	74.65
08–17	P1	06AK0000228	CELLULAR ONE OF ALASKA	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	58.83
08–17	P1	06AK0000229	GCI	08/01/06	08/31/06	UTILITIES	71.47
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	0.99
08–18	OP	06GSA060602	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	322.90
08–18	OP	06GSA060602	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	21.70
08–18	OP	06GSA060602	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	74.65
08–21	P1	06AK0000237	ACS	08/05/06	09/04/06	UTILITIES	63.91
08–21	HV	06A90100226	FIRST CALL	07/31/06	07/31/06	TAPE DUPLICATION	105.00
08–21	HV	06A90100226	DO	08/01/06	08/01/06	TAPE DUPLICATION	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON YOUNG—Con.								
08–21	HV	06A90100227	DO	07/26/06	07/26/06	TAPE DUPLICATION		70.00
08–23	P9	AK0002R0608	KC INVESTMENTS	08/01/06	08/31/06	RENT-KETCHIKAN		1,627.50
08–30	S6	AK12979RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT JUNEAU		775.00
08–30	S6	AK13017RN08	DO	08/01/06	08/31/06	RENT FAIRBANKS		1,826.00
08–30	S6	AK75535RN08	DO	08/01/06	08/31/06	RENT BETHEL		86.00
08–30	S6	AK76171RN08	DO	08/01/06	08/31/06	RENT ANCHORAGE		4,410.00
08–31	S5	DY624800013		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		76.41
08–31	S5	DY624800015		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624800016		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		184.00
08–31	S5	DY624800017		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,431.43
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		21.34
09–06	P1	06AK0000242	CELLULAR ONE	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		650.51
09–06	P1	06AK0000241	CELLULAR ONE OF ALASKA	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		115.78
09–06	P1	06AK0000239	GCI	08/19/06	09/18/06	UTILITIES		61.81
09–06	P1	06AK0000247	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		54.97
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		0.99
09–08	OP	06GSA070603	DO	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		322.90
09–08	OP	06GSA070603	DO	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		21.70
09–08	OP	06GSA070603	DO	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		74.65
09–20	P9	AK0002R0609	KC INVESTMENTS	09/01/06	09/30/06	RENT-KETCHIKAN		1,627.50
09–21	P1	06AK0000258	ACS	09/05/06	10/04/06	UTILITIES		63.91
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09–28	S6	AK12979RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT JUNEAU		937.00
09–28	S6	AK13017RN09	DO	09/01/06	09/30/06	RENT FAIRBANKS		1,826.00
09–28	S6	AK75535RN09	DO	09/01/06	09/30/06	RENT BETHEL		86.00
09–28	S6	AK76171RN09	DO	09/01/06	09/30/06	RENT ANCHORAGE		4,410.00
09–30	S5	DY627300013		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		6.17
09–30	S5	DY627300015		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627300016		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		184.00
09–30	S5	DY627300017		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,388.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,680.31
		PRINTING AND REPRODUCTION						
07–28	S3	06209000001		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		821.50
08–01	P1	06AK0000218	ACCURATE WORD LLC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION		89.80
08–01	P1	06AK0000219	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION		10.98
08–01	P1	06AK0000220	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION		20.95
09–26	IV	06A90100114	OFFICE OF THE CLERK			REPRO-P.L.109-241		80.00
						PRINTING AND REPRODUCTION TOTALS:		1,023.23
		OTHER SERVICES						
07–18	P1	06AK0000210	SANDRA SMITH	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		210.00
07–28	S6	AK2979SEC7A	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES JUNEAU		113.14
07–28	S6	AK3017SEC7A	DO	07/01/06	07/31/06	SECURITY CHARGES FAIRBANKS		442.77
07–28	S6	AK5535SEC7A	DO	07/01/06	07/31/06	SECURITY CHARGES BETHEL		1.66

07–28	S6	AK6171SEC7A	DO	07/01/06	07/31/06	SECURITY CHARGES ANCHORAGE	62.73
08–17	P1	06AK0000231	SANDRA SMITH	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	210.00
08–17	P1	06AK0000225	STATE FARM INSURANCE	08/25/06	02/25/07	INSURANCE	1,203.83
08–30	S6	AK2979SEC8A	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES JUNEAU	113.14
08–30	S6	AK3017SEC8A	DO	08/01/06	08/31/06	SECURITY CHARGES FAIRBANKS	442.77
08–30	S6	AK6171SEC8A	DO	08/01/06	08/31/06	SECURITY CHARGES ANCHORAGE	64.68
09–28	S6	AK2979SEC9A	DO	09/01/06	09/30/06	SECURITY CHARGES JUNEAU	113.14
09–28	S6	AK3017SEC9A	DO	09/01/06	09/30/06	SECURITY CHARGES FAIRBANKS	442.77
09–28	S6	AK5535SEC9A	DO	09/01/06	09/30/06	SECURITY CHARGES BETHEL	1.66
09–28	S6	AK6171SEC9A	DO	09/01/06	09/30/06	SECURITY CHARGES ANCHORAGE	63.43
						OTHER SERVICES TOTALS:	3,485.72
		SUPPLIES AND MATERIALS					
07–06	P1	06AK0000197	ALLEN'S PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	240.88
07–06	P1	06AK0000198	LEADERSHIP DIRECTORIES, INC.	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07–06	P1	06AK0000199	DO	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07–11	P2	OSM31046	NETSTAR-1	03/30/06	03/30/06	ADAPTEC 6-PORT USB 2.0 PCI CAR	60.00
07–11	P2	OSM31046	DO	03/30/06	03/30/06	MAXTOR ONE TOUCH II 300GB 7200	1,120.00
07–11	P2	OSM31242	DO	05/03/06	05/03/06	KINGSTON 128MB SECURE DIGITAL	30.00
07–11	P2	OSM31242	DO	05/03/06	05/03/06	3M PRIVACY FILTER - FITS 19-21	990.00
07–18	P1	06AK0000207	ALASKA'S BEST WATER	06/01/06	06/30/06	BOTTLED WATER	31.00
07–18	P1	06AK0000206	THE WASHINGTON POST	07/06/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	109.20
07–31	SF	DY060700008		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700009		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700010		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700011		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060707682		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707683		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707684		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707685		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700004		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	517.63
08–01	P1	06AK0000216	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	132.34
08–17	P1	06AK0000230	ALASKA'S BEST WATER	07/31/06	07/31/06	BOTTLED WATER	29.00
08–17	P1	06AK0000226	ALLEN'S PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	154.20
08–31	S1	DY060800005		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	114.54
09–06	P1	06AK0000246	ALLEN'S PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	214.48
09–06	P1	06AK0000240	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER	67.92
09–06	P1	06AK0000244	GREGORY D KAPLAN	08/19/06	08/19/06	OFFICE SUPPLIES	57.95
09–06	P1	06AK0000245	DO	08/20/06	08/20/06	OFFICE SUPPLIES	113.48
09–07	P2	OSM30899	SHARP ELECTRONICS	03/08/06	03/08/06	EXTRA MEMORY FOR SCANNING	160.00
09–28	HV	06A90100254		08/02/06	08/02/06	FRAMING (TRANSFER)	34.00
09–30	SF	DY060900021		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900022		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900023		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900024		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900025		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900026		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900027		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900028		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900029		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. DON YOUNG—Con.								
09–30	SF	DY060903775		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903776		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903777		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060903778		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903779		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903780		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903781		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903782		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060903783		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	S1	DY060900004		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		585.10
						SUPPLIES AND MATERIALS TOTALS		5,376.07
		EQUIPMENT						
07–11	F2	RN000015794	NETSTAR-1	06/26/06	06/26/06	LAPTOP - HP NC6230 1.8GHZ		1,550.00
07–11	F2	RN000015794	DO	06/26/06	06/26/06	LAPTOP - HP NC6230 1.8GHZ		1,550.00
07–31	S8	MA000615595		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,973.94
08–30	S8	MA000624642		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,973.94
09–07	P2	OSM30899	SHARP ELECTRONICS	03/08/06	03/08/06	PRINTING EXPANSION KIT		695.00
09–07	P2	OSM30899	DO	03/08/06	03/08/06	NETWORK SCANNING EXPANSION KIT		600.00
09–11	F2	RN000016348	XEROX CORPORATION	06/14/06	06/14/06	COPIER - XEROX DC 430		5,094.00
09–27	S8	MA000633726		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,059.94
						EQUIPMENT TOTALS:		18,496.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,714.37
						OFFICE TOTALS:		335,714.37
2005 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07–11	F2	RN000015793	NETSTAR-1	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		665.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		665.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
07–11	F2	RN000015793	DO	06/26/06	06/26/06	MONITOR - HP LP2065 FLAT PANEL		625.00
						EQUIPMENT TOTALS:		6,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,955.00
						OFFICE TOTALS:		6,955.00

2006 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	−2,532.14	−2,517.68
TRAVEL	−924.40	0.00
RENT, COMMUNICATION, UTILITIES	131,460.50	39,334.95
OTHER SERVICES	10,028.02	3,181.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,031.98	39,998.44

GSA OPEN ITEMS

OTHER SERVICES	170,632.33	58,385.58
GSA OPEN ITEMS TOTALS:	170,632.33	58,385.58
OFFICE TOTALS:	308,664.31	98,384.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

07–31	S7	06214I00002		07/01/06	07/31/06	TRANSIT BENEFITS	−7.60
08–31	S7	06248I00001		08/01/06	08/31/06	TRANSIT BENEFITS	−6.14
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS	−3.95
09–30	HV	07A90300010	HON. THOMAS DELAY	10/01/06	10/31/06	CORR. 12/31/05 DOC 06A90300355	−833.33
09–30	HV	07A90300010	DO	11/01/05	11/30/05	CORR. 12/31/05 DOC 06A90300010	−833.33
09–30	HV	07A90300010	DO	12/01/05	12/31/05	CORR. 12/31/05 06A90300355	−833.33
						PERSONNEL BENEFITS TOTALS:	−2,517.68

RENT, COMMUNICATION, UTILITIES

07–28	S6	MISGSADJ07A	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	ROUNDING DIFFERENCE	−0.45
07–28	S6	MISGSAJUA07	DO	07/01/06	07/31/06	MISCELLANEOUS GSA JU CHARGES	15,274.45
07–31	S6	MISGSADJ07B	DO	07/01/06	07/31/06	ROUNDING DIFFERENCE	−2.00
08–30	S6	MISGSAJUA08	DO	08/01/06	08/31/06	MISCELLANEOUS GSA JU CHARGES	12,286.00
08–31	S6	MISGSADJ08B	DO	08/01/06	08/31/06	ROUNDING DIFFERENCE	−2.05
09–28	S6	MISGSAJUA09	DO	09/01/06	09/30/06	MISCELLANEOUS GSA JU CHARGES	11,779.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,334.95

OTHER SERVICES

07–28	S6	MISCJUSEC7A	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	MISC JU SECURITY CHARGES	1,076.47
07–28	S6	MISGSADJ007	DO	06/01/06	06/30/06	ROUNDING DIFFERENCE	0.34
08–30	S6	MISCJUSEC8A	DO	08/01/06	08/31/06	MISC JU SECURITY CHARGES	1,076.52
08–30	S6	MISGSADJ008	DO	08/01/06	08/31/06	ROUNDING DIFFERENCE	0.95
08–31	S6	MISGSADJ08A	DO	08/01/06	08/31/06	ROUNDING DIFFERENCE	−0.95
09–13	CO	091306256	SMITH,RYAN J	04/19/05	04/21/05	CANCELED CHECK PER US TREASURY	−50.23
09–28	S6	MISCJUSEC9A	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	MISC JU SECURITY CHARGES	1,078.07
						OTHER SERVICES TOTALS:	3,181.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,998.44

GSA OPEN ITEMS
OTHER SERVICES

08–10	OP	06HC0100004	GENERAL SERVICES ADMIN	04/01/06	06/30/06	MISC SERVICES	58,385.58
						OTHER SERVICES TOTALS	58,385.58
						GSA OPEN ITEMS TOTALS:	58,385.58
						OFFICE TOTALS:	98,384.02

2005 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–30	HV	06A90301013	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	USPS CREDITS	383,221.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 OTHER ADMINISTRATION—Con.							
08–30	HV 06A90301013	DO	09/01/05	09/30/05	USPS CREDITS		–383,221.66
08–30	HV 06A90301014	DO	09/01/05	09/30/05	USPS CREDITS		121,351.32
08–30	HV 06A90301014	DO	09/01/05	09/30/05	USPS CREDITS		–121,351.32
08–31	HV 06A90301015	DO	09/01/05	09/30/05	USPS CREDITS		73,242.38
08–31	HV 06A90301015	DO	09/01/05	09/30/05	USPS CREDITS		–73,242.38
						FRANKED MAIL TOTALS:	0.00
	TRAVEL						
08–31	HV 06A90301016		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		10,146.52
08–31	HV 06A90301016		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		–10,146.52
08–31	HV 06A90301017		05/01/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		1,871.24
08–31	HV 06A90301017		05/01/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–1,871.24
08–31	HV 06A90301018		05/14/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		135.94
08–31	HV 06A90301018		05/14/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–135.94
08–31	HV 06A90301019		03/23/05	09/23/05	OFFICIAL EXPENSE ADJUSTMENT		3,250.54
08–31	HV 06A90301019		03/23/05	09/23/05	OFFICIAL EXPENSE ADJUSTMENT		–3,250.54
08–31	HV 06A90301020		01/04/05	09/19/05	OFFICIAL EXPENSE ADJUSTMENT		311.56
08–31	HV 06A90301020		01/04/05	09/19/05	OFFICIAL EXPENSE ADJUSTMENT		–311.56
08–31	HV 06A90301021		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		27,025.21
08–31	HV 06A90301021		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		–27,025.21
09–01	HV 06A90301022		05/11/05	09/19/05	OFFICIAL EXPENSE ADJUSTMENT		528.50
09–01	HV 06A90301022		05/11/05	09/19/05	OFFICIAL EXPENSE ADJUSTMENT		–528.50
09–01	HV 06A90301023		01/19/05	09/29/05	OFFICIAL EXPENSE ADJUSTMENT		17,736.68
09–01	HV 06A90301023		01/19/05	09/29/05	OFFICIAL EXPENSE ADJUSTMENT		–17,736.68
09–01	HV 06A90301024		09/01/05	09/20/05	OFFICIAL EXPENSE ADJUSTMENT		650.00
09–01	HV 06A90301024		09/01/05	09/20/05	OFFICIAL EXPENSE ADJUSTMENT		–650.00
						TRAVEL TOTALS:	0.00
	RENT, COMMUNICATION, UTILITIES						
09–01	HV 06A90301025		09/10/05	09/10/05	OFFICIAL EXPENSE ADJUSTMENT		155.00
09–01	HV 06A90301025		09/10/05	09/10/05	OFFICIAL EXPENSE ADJUSTMENT		–155.00
09–01	HV 06A90301026		01/03/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		23,160.11
09–01	HV 06A90301026		01/03/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		–23,160.11
09–01	HV 06A90301027		07/04/05	07/04/05	OFFICIAL EXPENSE ADJUSTMENT		190.07
09–01	HV 06A90301027		07/04/05	07/04/05	OFFICIAL EXPENSE ADJUSTMENT		–190.07
09–01	HV 06A90301028		06/08/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		865.00
09–01	HV 06A90301028		06/08/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–865.00
09–01	HV 06A90301029		08/01/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		210.36
09–01	HV 06A90301029		08/01/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–210.36
09–01	HV 06A90301030		06/08/05	12/02/05	OFFICIAL EXPENSE ADJUSTMENT		6,335.17
09–01	HV 06A90301030		06/08/05	12/02/05	OFFICIAL EXPENSE ADJUSTMENT		–6,335.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
	PRINTING AND REPRODUCTION						
09–01	HV 06A90301031		01/01/05	12/03/05	OFFICIAL EXPENSE ADJUSTMENT		55,489.50
09–01	HV 06A90301031		01/01/05	12/03/05	OFFICIAL EXPENSE ADJUSTMENT		–55,489.50

09–01	HV	06A90301032		02/02/05	11/30/05	OFFICIAL EXPENSE ADJUSTMENT		1,517.00
09–01	HV	06A90301032		02/02/05	11/30/05	OFFICIAL EXPENSE ADJUSTMENT		-1,517.00
							PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES						
07–03	CO	6YZ6212144	ROBERSON,DERON K	04/01/05	04/30/05	CANCELED CHECK STALE DATED		–3,362.04
07–03	CO	6YZ6212144	SMITH,RYAN J	04/01/05	04/30/05	CANCELED CHECK STALE DATED		–50.23
07–03	CO	6YZ6212144	STAMMERMAN,CLIFFORD A	04/01/05	04/30/05	CANCELED CHECK STALE DATED		–48.90
07–12	CO	6YZ6212524	DENICK,GARY J	09/08/05	09/08/05	CANCELED CHECK STOP PAYMENT		–18.00
07–12	CO	6YZ6212524	JOHNSTON,GREGORY DALE	08/31/05	08/31/05	CANCELED CHECK STOP PAYMENT		–19.63
07–12	CO	6YZ6212524	WILLS,MARSHALL R	08/31/05	08/31/05	CANCELED CHECK STOP PAYMENT		-18.18
08–02	CO	6YZ6213147	MAYO,COURTNEY D	05/01/05	05/31/05	CANCELED CHECK - STALE DATED		–895.66
08–02	CO	6YZ6213147	SMITH,ZACHARY A	05/01/05	05/31/05	CANCELED CHECK - STALE DATED		–129.22
08–03	P1	06HC0100004	DENICK,GARY J	08/01/05	08/31/05	REISSUED PAYROLL CHECK		18.00
08–03	P1	06HC0100002	HELFMAN,MARK K	01/01/05	01/02/05	REISSUED PAYROLL CHECK		16.39
08–03	P1	06HC0100003	JOHNSTON,GREGORY DALE	08/01/05	08/01/05	REISSUED PAYROLL CHECK		19.63
08–03	P1	06HC0100005	WILLS,MARSHALL R	07/31/05	07/31/05	REISSUED PAYROLL CHECK		18.18
08–16	CO	6YZ6213799	JAMIE-CLARE,FLAHERTY	06/30/05	06/30/05	CANCELED CHECK-STOP PAYMENT		–677.23
08–17	P1	06HC0100006	HEATHER E GRIFFIN	01/18/05	01/31/05	RISSUED PAYROLL CHECK		368.87
08–17	P1	06HC0100007	JAMIE-CLARE,FLAHERTY	06/20/05	06/30/05	REISSUED PAYROLL CHECK		677.23
08–17	CO	6YZ6213855	MURPHY,DANICA A	08/01/05	08/31/05	CANCELED CHECK-STOP PAYMENT		–307.83
08–30	P1	06HC0100012	DO	08/01/05	08/05/05	RISSUED PAYROLL CHECK		307.83
08–30	P1	06HC0100013	SMITH,RYAN J	04/19/05	04/21/05	RISSUED PAYROLL CHECK		50.23
09–01	HV	06A90301033		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		33,940.20
09–01	HV	06A90301033		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		–33,940.20
09–01	HV	06A90301034		05/10/05	11/10/05	OFFICIAL EXPENSE ADJUSTMENT		718.20
09–01	HV	06A90301034		05/10/05	11/10/05	OFFICIAL EXPENSE ADJUSTMENT		–718.20
09–01	HV	06A90301035		08/31/05	09/28/05	OFFICIAL EXPENSE ADJUSTMENT		328.49
09–01	HV	06A90301035		08/31/05	09/28/05	OFFICIAL EXPENSE ADJUSTMENT		–328.49
09–01	HV	06A90301036		09/12/05	09/13/05	OFFICIAL EXPENSE ADJUSTMENT		60.00
09–01	HV	06A90301036		09/12/05	09/13/05	OFFICIAL EXPENSE ADJUSTMENT		–60.00
09–01	HV	06A90301037		04/01/05	10/05/05	OFFICIAL EXPENSE ADJUSTMENT		699.60
09–01	HV	06A90301037		04/01/05	10/05/05	OFFICIAL EXPENSE ADJUSTMENT		–699.60
09–01	HV	06A90301038		01/01/05	11/09/05	OFFICIAL EXPENSE ADJUSTMENT		369.95
09–01	HV	06A90301038		01/01/05	11/09/05	OFFICIAL EXPENSE ADJUSTMENT		–369.95
09–01	CO	6YZ6214360	CROVO,JONATHAN	06/01/05	06/30/05	CANCELED CHECK STALE DATED		–2.69
09–01	CO	6YZ6214360	DODSON,ERIC D	06/01/05	06/30/05	CANCELED CHECK STALE DATED		–33.87
09–01	CO	6YZ6214360	NICHOLS,DANIEL	06/01/05	06/30/05	CANCELED CHECK STALE DATED		–80.13
09–18	P1	06HC01RW013	SMITH,RYAN J	04/19/05	04/21/05	RISSUED PAYROLL CHECK		50.23
09–29	CO	092906272	DO	04/19/06	04/21/06	CANCELED CHECK PER US TREASURY		–50.23
							OTHER SERVICES TOTALS	4,167.25
		SUPPLIES AND MATERIALS						
09–01	HV	06A90301039		05/16/05	05/16/05	OFFICIAL EXPENSE ADJUSTMENT		247.72
09–01	HV	06A90301039		05/16/05	05/16/05	OFFICIAL EXPENSE ADJUSTMENT		–247.72
09–01	HV	06A90301040		07/01/05	10/28/05	OFFICIAL EXPENSE ADJUSTMENT		1,180.62
09–01	HV	06A90301040		07/01/05	10/28/05	OFFICIAL EXPENSE ADJUSTMENT		–1,180.62
09–01	HV	06A90301041		02/17/05	10/12/05	OFFICIAL EXPENSE ADJUSTMENT		1,530.03
09–01	HV	06A90301041		02/17/05	10/12/05	OFFICIAL EXPENSE ADJUSTMENT		–1,530.03
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,167.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 OTHER ADMINISTRATION—Con.							
						OFFICE TOTALS:	–4,167.25
2004 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–12	CO 6YZ6204028	CURTISS,DAVID A	09/01/04	09/30/04	CANCELED CHECK-STALE DATED		1,169.50
07–12	CO 6YZ6202881	JONES,SARAH E	08/01/04	08/31/04	CANCELED CHECK - STALE DATED		475.31
						OTHER SERVICES TOTALS	1,644.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,644.81
						OFFICE TOTALS:	1,644.81
COMMITTEES							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	19,131,211 66	4,799,403.43
					PERSONNEL BENEFITS	15,670.08	4,082.86
					TRAVEL	646,022 61	97,618.78
					RENT, COMMUNICATION, UTILITIES	228,712 59	65,131.67
					PRINTING AND REPRODUCTION	4,606 56	359.38
					OTHER SERVICES	4,933,648 94	1,211,078 89
					SUPPLIES AND MATERIALS	101,832 58	25,084.99
					EQUIPMENT	343,036 15	54,288.69
					APPROPRIATIONS COMMITTEE TOTALS	25,404,741 17	6,257,048.69
					OFFICE TOTALS:	25,404,741.17	6,257,048.69
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)		40,499.25
		ALBAUGH,JOHN C	07/01/06	09/30/06	ASSISTANT TO CONG ISTOOK (P)		30,594.78
		ALVARADO,CLELIA	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		12,549.99
		DO	06/01/06	06/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,920.23
		ANDERSON,ROLLAND E	07/01/06	09/30/06	ASSISTANT TO CONG WALSH (P)		28,749.99
		ARNOLD,MARY C	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		16,299.99
		ASHFORD,JEFFREY H	07/01/06	09/30/06	STAFF ASSISTANT (P)		34,999.99
		BARLOW,MICHELLE L	07/01/06	09/30/06	CHIEF OF STAFF		29,967.75
		BARON,DENA	07/01/06	09/30/06	STAFF ASSISTANT (P)		40,499.25
		BARRACK, LESLIE D	07/01/06	09/30/06	STAFF ASSISTANT (P)		26,400.00
		BEARD,C JEAN-LOUISE	07/01/06	09/30/06	ASSISTANT TO CONG PRICE (P)		29,967.75
		BEAUMONT,LORETTA C	07/01/06	09/30/06	STAFF ASSISTANT (P)		39,350.01
		BERG,NADINE A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR/SYST MGR		22,688.49
		BERQUAM,TAUNJA J	07/01/06	09/30/06	STAFF ASSISTANT		25,250.01
		BLAIR,ROBERT B	07/01/06	09/30/06	STAFF ASSISTANT (P)		24,750.00
		BOARMAN,LAWRENCE A	07/01/06	09/30/06	EDITOR (P)		34,075.01

BOBBITT,DOUGLASS E	07/01/06	09/30/06	ASSISTANT TO CONG LATHAM (P)	29,967.75
BONNER,ROBERT F	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	19,500.00
BRIMMER,CHARLES E	07/01/06	09/30/06	ASSISTANT TO CONG VISCLOSKY (P	29,967.75
BROST,KIRSTIN B E	07/01/06	09/30/06	MINORITY PRESS SECRETARY (P)	26,499.99
BURKETT,MICHELLE M	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	39,249.99
BURNISON,SCOTT ALLAN	07/01/06	09/30/06	STAFF ASSISTANT (P)	34,500.00
BURNS,CARLISLE M	07/01/06	09/30/06	EXECUTIVE ASSISTANT	24,995.76
BUTLER,DIXON	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	39,957.00
CAMPBELL,CARRIE L	07/01/06	09/30/06	STAFF ASSISTANT (P)	30,525.00
CARMACK,TERRY	07/01/06	09/30/06	ASSISTANT TO CONG NORTHUP (P)	29,967.75
CARRUTH,GABRIELLE	07/01/06	09/30/06	ASSISTANT TO CONG MURTHA (P)	29,967.75
CARVER,PAUL G	07/01/06	09/30/06	ASSISTANT TO CONG OBEY (P)	29,967.75
CHWASTYK,CHRISTOPHER D	07/01/06	09/30/06	ASST TO CONG EDWARDS (P)	29,967.75
COGORNO,ROBERT ANTHONY	07/01/06	09/30/06	FLOOR DIRECTOR	29,967.75
COOK,KEVIN V	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
CRANE,STEVEN E	07/01/06	09/30/06	STAFF ASSISTANT (P)	39,750.00
CROMER,DANIEL L	07/01/06	09/30/06	ASST TO CONG CLYBURN (P)	29,409.00
CUSHING,FRANK M	07/01/06	09/30/06	CLERK & STAFF DIRECTOR (P)	40,925.01
DALTON,SEAN L	07/01/06	09/30/06	ASSISTANT TO CONG TAYLOR (P)	28,691.76
DARWELL,WENDY D	07/01/06	09/30/06	ASSISTANT TO CONG HINCHEY(P)	29,874.99
DAWSON,ELIZABETH COFFEE	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
DECATUR-BRODEUR,VICTORIA V	07/01/06	09/30/06	ADMINISTRATIVE AIDE	18,024.99
DELGADO,MARTIN P	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
DEMOTT,ANDREW S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	28,749.99
DESAI,NISHA	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	34,125.00
DISRUD,DOUGLAS R	07/01/06	09/30/06	STAFF ASSISTANT (P)	30,325.01
DUSKE,MARJORIE A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	29,967.75
DYESS,MARY A	07/01/06	09/30/06	ASSISTANT DIRECTOR	33,000.00
EDWARDS,CATHERINE M	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)	15,924.99
EFFORD,RICHARD EDWIN	07/01/06	09/30/06	STAFF ASSISTANT (P)	39,750.00
FARROW,SANDRA T	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)	23,274.99
DO	06/01/06	06/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,676.62
FITZGERALD,CHRISTOPHER	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	26,124.99
FOLEY,MARTHA CHRISTINE	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	40,499.25
FORHAN,THOMAS FREDERICK	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	39,957.00
FOX,NANCY	07/01/06	09/30/06	ASST TO CONG FRELINGHUYSEN (P)	29,967.75
GALLION,TAD SCHAEFER	07/01/06	09/30/06	STAFF ASSISTANT (P)	27,675.00
GIBBONS,DAVID M	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
GILLEN,ALEXANDER E	07/01/06	09/30/06	MINORITY ADMINISTRATIVE AIDE	9,249.99
DO	06/01/06	07/31/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,313.75
GLENN,HARRY JOHN	08/01/06	09/30/06	CHIEF OF STAFF	19,833.34
GOLDSMITH,ANNE M	07/01/06	09/30/06	STAFF ASSISTANT (P)	26,124.99
GREGORY,DOUGLAS M	07/01/06	09/30/06	STAFF ASSISTANT (P)	39,000.00
GUPTA,STEPHANIE K	07/01/06	09/30/06	STAFF ASSISTANT (P)	37,750.01
HALLAHAN,KATE E	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	33,750.00
HAMILTON,CHRISTINA L	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	28,373.25
HAMMETT,VERNON	07/01/06	09/30/06	STAFF ASSISTANT (P)	39,000.00
HARDIN,HELEN	07/01/06	09/30/06	ASSISTANT TO CONG WAMP (P)	28,074.00
HARRIS,MARILYN	07/01/06	09/30/06	STAFF INVESTIGATOR	31,550.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.							
		HARRIS MURRAY	07/01/06	09/30/06	SHARED EMPLOYEE		23,527.20
		HARTMAN,JOSHUA	07/01/06	09/30/06	STAFF ASSISTANT		25,500.00
		HEARNE,WILLIAM W	07/01/06	09/30/06	STAFF ASSISTANT (P)		21,999.99
		HIGGINS,CRAIG	07/01/06	09/30/06	STAFF ASSISTANT (P)		40,499.25
		HOGANS, ALICE E GRANT	07/01/06	09/30/06	STAFF ASSISTANT (P)		22,500.00
		HOLOHAN,MAUREEN A	07/01/06	09/30/06	STAFF ASSISTANT (P)		34,325.00
		HOUSER,ELISABETH S	07/01/06	09/30/06	MINORITY ADMINISTRATIVE AIDE		11,250.00
		DO	06/01/06	07/31/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		1,037.36
		HUGHES,TAMMY S	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		16,824.99
		DO	06/01/06	06/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,660.74
		JACKSON,ERIC B	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		23,000.01
		JOHNSON,WILLIAM M	07/01/06	09/30/06	ASSISTANT TO CONG KINGSTON (P)		28,691.76
		JOLLY,DAVID	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		9,803.00
		JONES,ALICIA	07/01/06	09/30/06	STAFF ASSISTANT (P)		31,250.01
		JONES,KEVIN W	07/01/06	09/30/06	STAFF ASSISTANT (C)		21,999.99
		JOSEPH,SUSAN G	07/01/06	09/30/06	ASSISTANT DIRECTOR		35,775.00
		JUOLA,PAUL W	07/01/06	09/30/06	STAFF ASSISTANT (P)		38,675.00
		KAHRS,WILLIAM JEFF	07/01/06	09/30/06	ASSISTANT TO CONG TIAHRT (P)		29,967.75
		KANE,DIANN	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT (P)		29,225.01
		KNADLE,GREG E	07/01/06	09/30/06	STAFF ASSISTANT (P)		24,450.00
		KOJAC,CHRISTINE R	07/01/06	09/30/06	STAFF ASSISTANT (P)		31,225.01
		KRAFT,KENNETH A	07/01/06	09/30/06	ASSISTANT TO CONG HOBSON (P)		29,409.00
		KUNERT,ELLEN E	07/01/06	09/30/06	CHIEF OF STAFF		29,409.00
		KUNKO,NICOLE LEIGH	07/01/06	09/30/06	STAFF ASSISTANT (P)		25,625.01
		LANKLER,GREGORY M	07/01/06	09/30/06	STAFF ASSISTANT (P)		24,324.99
		LATURNER,TRACEY	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		15,525.00
		LAUTRUP,ROBERT W	07/01/06	09/30/06	INVESTIGATOR		32,499.99
		LESSTRANG,DAVID M	07/01/06	09/30/06	STAFF ASSISTANT (P)		40,499.25
		LITTLE,CATHERINE	07/01/06	09/30/06	STAFF ASSISTANT (P)		25,749.99
		MACK, FRANCINE	07/01/06	09/30/06	STAFF ASSISTANT (P)		18,750.00
		MAES,LORINDA R	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		16,299.99
		DO	06/01/06	06/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		707.59
		MALLARD,KRISTI	07/01/06	09/30/06	STAFF ASSISTANT (P)		22,500.00
		MARTENS,JOHN F	07/01/06	09/30/06	STAFF ASSISTANT (P)		33,500.00
		MCCARTIN,MUFTIAH M	07/01/06	09/30/06	STAFF ASSISTANT		39,750.00
		MCLEMORE,THOMAS W	07/01/06	09/30/06	STAFF ASSISTANT (P)		24,450.00
		MEDEROS,LETICIA	07/01/06	09/30/06	SHARED EMPLOYEE		22,625.01
		MILLER,JENNIFER M	07/01/06	09/30/06	STAFF ASSISTANT (P)		40,499.25
		MOORHEAD,SALLY GAINES	07/01/06	09/30/06	ASSIST TO CONG MOLLOHAN(P)		21,249.99
		MORRISON,DAVID H	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)		40,499.25
		MRDEZA,MICHELLE B	07/01/06	09/30/06	STAFF ASSISTANT (P)		40,499.25
		MUIR,LINDA JEAN	07/01/06	09/30/06	STAFF ASSISTANT (P)		23,925.00
		MUMMERT,JENNIFER	07/01/06	09/30/06	ADMINISTRATIVE AIDE (P)		20,700.00

MURPHY,CAROL	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
NABORS,ROBERT L	07/01/06	09/30/06	MINORITY STAFF DIRECTOR	40,925.01
NAPOLIELLO,DAVID A	07/01/06	09/30/06	STAFF ASSISTANT	29,499.99
NICHOLSON,BENJAMIN L	07/01/06	09/30/06	STAFF ASSISTANT	26,750.01
O'KEEFFE,JOHANNAH P	07/01/06	09/30/06	INVESTIGATOR	22,224.99
OAK,DALE P	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
OLIVER,ANDRIA D	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)	14,375.01
DO	06/01/06	07/31/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,254.30
ONIZUK,JEFFREY M	07/01/06	09/30/06	ASST TO CONG KNOLLENBERG (P)	24,500.01
PAGELSEN,LINDA L	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	39,957.00
PEARRE,ROBERT H	07/01/06	09/30/06	CHIEF AND DIRECTOR	40,925.01
PETERSON,TIMOTHY L	07/01/06	09/30/06	STAFF ASSISTANT (P)	39,750.00
PHILLIPS,ELIZABETH A	07/01/06	09/30/06	STAFF ASSISTANT	40,499.25
POMERANTZ,DAVID M	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	40,499.25
POWELL,CHAUNCEY J	08/08/06	09/30/06	STAFF ASSISTANT	4,416.67
POWELL,THEODORE	07/01/06	09/30/06	OFFICE ASSISTANT (C)	16,250.01
DO	06/01/06	06/30/06	OFFICE ASSISTANT (C) (OVERTIME)	977.87
QUANTIUS,SUSAN E	07/01/06	09/30/06	STAFF ASSISTANT (P)	38,499.99
REICH,DAVID J	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	40,499.25
RICE,WILLIAM THOMAS	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	27,500.01
RICHARDSON,SEAN	07/01/06	09/30/06	ASSISTANT TO CONG KENNEDY (P)	29,409.00
RIDGWAY,RAYBURN HUNTER	07/01/06	09/30/06	ASSISTANT TO CONG OLVER (P)	29,967.75
RINGLER,JOHN M	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
ROHAN,KATHLEEN H	07/01/06	09/30/06	STAFF ASSISTANT (P)	30,449.99
ROWLEY,LORI GROVES	07/01/06	09/30/06	ASSISTANT TO CONG REGULA (P)	28,691.76
RUSSELL,TRACEY E	07/01/06	09/30/06	ADMINISTRATIVE AIDE	14,825.01
SCANDLING,DANIEL F	07/01/06	07/31/06	ASSISTANT TO CONG WOLF (P)	9,583.33
DO	08/01/06	08/04/06	CHIEF OF STAFF/PRESS SECRETARY	1,277.78
SCOFIELD, JOHN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR (P)	32,000.01
SCOTT,DELIA G	07/01/06	09/30/06	STAFF ASSISTANT	38,450.01
SHAFFRON,JENNIFER JANET	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,511.11
SHANK,JOHN G	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
SHEA,KELLY A	09/01/06	09/30/06	ADMINISTRATIVE AIDE	3,333.33
SHOCKEY,JEFFREY S	07/01/06	09/30/06	STAFF ASSISTANT (P)	40,499.25
SIVULICH,JOHN J	07/01/06	09/30/06	STAFF ASSISTANT (P)	26,250.00
SMITH,CHERYL L	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	40,499.25
SMITH,WILLIAM	07/01/06	09/30/06	ASSISTANT TO CONG ROGERS (P)	29,409.00
SPECHT,JAMES M	07/01/06	09/30/06	ASSISTANT TO CONG LEWIS (P)	29,409.00
STANLEY,ELIZABETH G	07/01/06	09/30/06	CHIEF OF STAFF	29,250.00
STEPHENS,MICHAEL A	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	40,499.25
STOVER,JOYCE CAROLE	07/01/06	09/30/06	ADMINISTRATIVE AIDE	14,825.01
SUNDERLAND,PHILIP E	07/01/06	09/30/06	CHIEF OF STAFF	28,749.99
SWAFFORD,JAMIE R G	07/01/06	09/30/06	ADMINISTRATIVE AIDE (P)	12,249.99
SZEMRAJ,ROGER R	07/01/06	09/30/06	ASSISTANT TO CONG KAPTUR (P)	29,967.75
TERRY,PAUL D	07/01/06	09/30/06	STAFF ASSISTANT (P)	36,400.00
THOMPSON, MARGARET S	07/01/06	09/30/06	STAFF ASSISTANT (P)	30,500.01
THOMPSON,WILLIAM D	07/01/06	09/30/06	INVESTIGATOR	24,500.01
TOPIK,CHRISTOPHER LEE	07/01/06	09/30/06	STAFF ASSISTANT (P)	39,250.00
TUCKER,CHERYLE R	07/01/06	09/30/06	STAFF ASSISTANT (P)	33,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.							
		TURNER,CHESTER LEE	07/01/06	09/30/06	STAFF ASSISTANT (P)		39,500.01
		TYBOROWSKI,TERESA ANN	07/01/06	09/30/06	STAFF ASSISTANT (P)		36,250.01
		VISMALE,L CELIA	07/01/06	09/30/06	ADMINISTRATIVE AIDE		13,725.00
		WADE,KELLY ANN	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		12,549.99
		WALKER,SHANNA D	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		11,375.01
		WALNE,GEORGE N	07/01/06	09/30/06	INVESTIGATOR (P)		29,075.01
		WEATHERLY,DEBORAH ANN	07/01/06	09/30/06	STAFF ASSISTANT (P)		40,499.25
		WELLS,JAMES CARTER	07/01/06	09/30/06	ASSISTANT TO CONG CRAMER (P)		29,409.00
		WELSH,L MICHAEL	07/01/06	09/30/06	DEPUTY DIRECTOR		39,050.01
		WOOLWINE,JASON T	07/01/06	09/30/06	STAFF ASSISTANT		24,375.00
		YEATES,RICHARD A	06/26/06	09/30/06	CHIEF OF STAFF		31,632.63
		YOUNG,EVE ALEXANDER	07/01/06	09/30/06	ASSISTANT TO CONG PASTOR (P)		29,967.75
		YOUNG,HERMAN C	07/01/06	09/30/06	ASSISTANT DIRECTOR		36,825.00
		YOUNG,SARAH	07/01/06	09/30/06	STAFF ASSISTANT (P)		23,025.00
		YOUNG,SHERRY LEE	07/01/06	09/30/06	ADMINISTRATIVE AIDE (C)		18,750.00
		DO	06/01/06	06/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,302.00
						PERSONNEL COMPENSATION TOTALS:	4,799,403.43
	PERSONNEL BENEFITS						
07–31 S7	06212000016		07/01/06	07/31/06	TRANSIT BENEFITS		1,324.23
08–31 S7	06243000014		08/01/06	08/31/06	TRANSIT BENEFITS		1,324.26
09–27 S7	06270000015		09/01/06	09/30/06	TRANSIT BENEFITS		1,434.37
						PERSONNEL BENEFITS TOTALS	4,082.86
	TRAVEL						
07–12 P1	06AP0001119	DONALD G. FULWIDER	06/05/06	06/23/06	TRAVEL SUBSISTENCE		508.10
07–12 P1	06AP0001117	FREDERICK A. BIGDEN	06/11/06	06/16/06	TRAVEL SUBSISTENCE		758.23
07–12 P1	06AP0001126	JAMES E. MIRE	06/08/06	06/29/06	TRAVEL SUBSISTENCE		107.71
07–12 P1	06AP0001116	JAMES F BELL	05/10/06	06/23/06	TRAVEL SUBSISTENCE		1,005.48
07–12 P1	06AP0001130	JOHN N PHILLIPS	06/20/06	06/23/06	TRAVEL SUBSISTENCE		478.03
07–12 P1	06AP0001122	KEVIN G. HOGAN	05/29/06	06/09/06	TRAVEL SUBSISTENCE		1,921.93
07–12 P1	06AP0001123	DO	06/18/06	06/29/06	TRAVEL SUBSISTENCE		1,810.85
07–12 P1	06AP0001125	M GLEEN KNOEPFLE	06/20/06	06/23/06	TRAVEL SUBSISTENCE		484.07
07–12 P1	06AP0001120	MARK J GILLEN	04/12/06	06/24/06	TRAVEL SUBSISTENCE		1,166.57
07–12 P1	06AP0001127	MATTHEW R MONGIN	06/19/06	06/24/06	TRAVEL SUBSISTENCE		1,129.89
07–12 P1	06AP0001128	PATRICIA M MURPHY	06/11/06	06/16/06	TRAVEL SUBSISTENCE		692.94
07–12 P1	06AP0001118	RAY S. CARROLL, JR.	06/25/06	06/30/06	TRAVEL SUBSISTENCE		3,700.40
07–12 P1	06AP0001131	ROBERT J REITWIESNER	05/29/06	06/09/06	TRAVEL SUBSISTENCE		1,982.93
07–12 P1	06AP0001124	SUSAN G JOSEPH	06/11/06	06/16/06	TRAVEL SUBSISTENCE		913.96
07–12 P1	06AP0001129	THOMAS A PATELIDES	06/01/06	06/08/06	TRAVEL SUBSISTENCE		1,162.23
07–12 P1	06AP0001133	TIMOTHY T. TURNER	06/11/06	06/16/06	TRAVEL SUBSISTENCE		987.14
07–12 P1	06AP0001121	WALTER HERSMAN	06/05/06	06/29/06	TRAVEL SUBSISTENCE		3,603.60
07–12 P1	06AP0001132	WILLIAM D. THOMPSON	06/20/06	06/26/06	TRAVEL SUBSISTENCE		560.48
07–18 P1	06AP0001142	DONALD G. FULWIDER	07/05/06	07/06/06	TRAVEL SUBSISTENCE		952.07
07–18 P1	06AP0001139	FREDERICK E. BOYD JR	06/14/06	06/28/06	TRAVEL SUBSISTENCE		593.82

07–18	P1	06AP0001138	HERTZ CORPORATION	05/24/06	06/19/06	CAR RENTAL	2,690.67
07–18	P1	06AP0001143	JOHN N PHILLIPS	07/05/06	07/06/06	TRAVEL SUBSISTENCE	1,019.35
07–18	P1	06AP0001140	ROBERT P. NELSON	06/06/06	06/28/06	TRAVEL SUBSISTENCE	859.97
07–18	P1	06AP0001141	WILLIAM D. THOMPSON	07/05/06	07/06/06	TRAVEL SUBSISTENCE	1,026.31
07–20	P1	06AP0001148	CITIBANK GOV CARD SERVICE	04/30/06	06/30/06	AIRFARE FOR OB TRAVEL	5,483.77
07–20	P1	06AP0001146	ROBERT PELLETIER	07/10/06	07/11/06	TRAVEL SUBSISTENCE	441.89
08–01	P1	06AP0001215	CAROL SCHMIDT	07/17/06	07/19/06	TRAVEL SUBSISTENCE	351.63
08–01	P1	06AP0001207	DONALD G. FULWIDER	07/24/06	07/25/06	TRAVEL SUBSISTENCE	307.61
08–01	P1	06AP0001219	HERMAN C YOUNG	07/17/06	07/20/06	TRAVEL SUBSISTENCE	631.45
08–01	P1	06AP0001222	HERTZ CORPORATION	05/19/06	07/19/06	CAR RENTAL	5,008.53
08–01	P1	06AP0001205	JAMES F. BELL	07/17/06	07/18/06	TRAVEL SUBSISTENCE	174.90
08–01	P1	06AP0001214	LEWIS D RINKER	07/09/06	07/25/06	TRAVEL SUBSISTENCE	851.42
08–01	P1	06AP0001208	MARK J. GILLEN	07/17/06	07/18/06	TRAVEL SUBSISTENCE	475.28
08–01	P1	06AP0001210	MATTHEW R. MONGIN	07/09/06	07/15/06	TRAVEL SUBSISTENCE	1,259.46
08–01	P1	06AP0001211	PATRICIA M. MURPHY	07/16/06	07/19/06	TRAVEL SUBSISTENCE	485.57
08–01	P1	06AP0001212	DO	07/10/06	07/14/06	TRAVEL SUBSISTENCE	700.77
08–01	P1	06AP0001206	RAY S. CARROLL, JR.	07/10/06	07/28/06	TRAVEL SUBSISTENCE	2,597.49
08–01	P1	06AP0001213	THOMAS A PATELIDES	07/24/06	07/28/06	TRAVEL SUBSISTENCE	821.99
08–01	P1	06AP0001218	THOMAS L VAN DERSLICE	07/17/06	07/19/06	TRAVEL SUBSISTENCE	393.71
08–01	P1	06AP0001217	TIMOTHY T. TURNER	07/09/06	07/13/06	TRAVEL SUBSISTENCE	636.42
08–01	P1	06AP0001209	WALTER HERSMAN	07/10/06	07/27/06	TRAVEL SUBSISTENCE	2,757.70
08–01	P1	06AP0001216	WILLIAM D. THOMPSON	07/24/06	07/25/06	TRAVEL SUBSISTENCE	294.90
08–16	P1	06AP0001238	BRUCE FRIEDLAND	07/23/06	07/29/06	TRAVEL SUBSISTENCE	1,148.55
08–16	P1	06AP0001243	DARYL M. O'DONNELL	07/12/06	07/25/06	TRAVEL SUBSISTENCE	178.40
08–16	P1	06AP0001237	GAIL O. BURTON	07/23/06	07/29/06	TRAVEL SUBSISTENCE	1,320.27
08–16	P1	06AP0001233	J.PERRY SMITH	07/30/06	08/03/06	TRAVEL SUBSISTENCE	646.86
08–16	P1	06AP0001245	DO	07/16/06	07/19/06	TRAVEL SUBSISTENCE	720.00
08–16	P1	06AP0001239	JOAN S HLINKA	03/15/06	08/04/06	TRAVEL SUBSISTENCE	1,076.62
08–16	P1	06AP0001231	JOYCE CAROLE STOVER	08/09/06	08/10/06	PRIVATE AUTO MILEAGE	23.17
08–16	P1	06AP0001232	MARGARET OWENS	07/23/06	07/29/06	TRAVEL SUBSISTENCE	1,042.29
08–16	P1	06AP0001242	MATTHEW R. MONGIN	07/17/06	07/21/06	TRAVEL SUBSISTENCE	993.16
08–16	P1	06AP0001240	PATRICIA M. MURPHY	07/30/06	08/03/06	TRAVEL SUBSISTENCE	523.63
08–16	P1	06AP0001236	THOMAS K. BAKER	07/30/06	08/04/06	TRAVEL SUBSISTENCE	1,107.76
09–06	P1	06AP0001254	BERNARD TRESCAUAGE	08/20/06	08/22/06	TRAVEL SUBSISTENCE	428.46
09–06	P1	06AP0001260	CITIBANK GOV CARD SERVICE	06/30/06	07/27/06	PAYMENT FOR OB TRAVEL	12,259.49
09–06	P1	06AP0001246	DONALD G. FULWIDER	08/03/06	08/28/06	TRAVEL SUBSISTENCE	1,388.67
09–06	P1	06AP0001250	JOHN N PHILLIPS	08/13/06	08/23/06	TRAVEL SUBSISTENCE	1,708.28
09–06	P1	06AP0001252	JOYCE CAROLE STOVER	08/20/06	08/25/06	TRAVEL SUBSISTENCE	972.06
09–06	P1	06AP0001255	L. CELIA VISMALE	08/20/06	08/25/06	TRAVEL SUBSISTENCE	950.90
09–06	P1	06AP0001248	M. GLEEN KNOEPFLE	08/13/06	08/23/06	TRAVEL SUBSISTENCE	1,544.50
09–06	P1	06AP0001249	MATTHEW R. MONGIN	08/06/06	08/12/06	TRAVEL SUBSISTENCE	1,282.74
09–06	P1	06AP0001247	WALTER HERSMAN	07/31/06	08/04/06	TRAVEL SUBSISTENCE	1,000.80
09–06	P1	06AP0001253	WILLIAM D. THOMPSON	08/04/06	08/25/06	TRAVEL SUBSISTENCE	1,098.13
09–06	P1	06AP0001251	WILLIAM STANCO	08/20/06	08/22/06	TRAVEL SUBSISTENCE	444.70
09–19	P1	06AP0001322	DARYL M O'DONNELL	08/31/06	08/31/06	TRAVEL SUBSISTENCE	71.34
09–19	P1	06AP0001319	JAMES E. MIRE	08/08/06	08/08/06	TRAVEL SUBSISTENCE	23.14
09–19	P1	06AP0001320	MATTHEW R. MONGIN	08/20/06	08/25/06	TRAVEL SUBSISTENCE	1,101.33
09–19	P1	06AP0001316	PATRICIA M MURPHY	08/14/06	09/01/06	TRAVEL SUBSISTENCE	1,529.29
09–19	P1	06AP0001321	ROBERT P. NELSON	08/08/06	08/08/06	TRAVEL SUBSISTENCE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
09–28	P1	06AP0001326	CITIBANK GOV CARD SERVICE	07/06/06	08/25/06	PAYMENT FOR OB TRAVEL		6,565.80
09–28	P1	06AP0001327	HERTZ CORPORATION	07/20/06	09/15/06	PAYMENT FOR OB RENTAL CARS		2,604.32
							TRAVEL TOTALS	97,618.78
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	06AP0001134	MEGAPATH NETWORKS, INC	06/03/06	07/03/06	TELECOMMUNICATIONS CHARGES		279.19
07–12	P1	06AP0001136	VERIZON CABS	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		826.85
07–18	P1	06AP0001137	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		995.11
07–20	P1	06AP0001147	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		35.10
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		6,154.56
07–31	S5	DY621200359		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		1,499.00
07–31	S5	DY621200363		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		2,942.00
07–31	S5	DY621200364		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		7,062.60
07–31	S5	06212100001		06/01/06	06/30/06	DIST OFC TEL TOLLS (TRSF)		1.20
08–01	P1	06AP0001221	VERIZON CABS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		1,810.01
08–16	P1	06AP0001234	MEGAPATH NETWORKS, INC	07/03/06	08/03/06	TELECOMMUNICATIONS CHARGES		279.19
08–16	P1	06AP0001229	VERIZON CABS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		1,986.61
08–31	S5	DY624800360		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		1,386.00
08–31	S5	DY624800363		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		2,950.00
08–31	S5	DY624800364		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		8,333.07
08–31	S5	06248100001		07/01/06	07/31/06	DIST OFC TEL TOLLS (TRSF)		1.20
09–06	P1	06AP0001257	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		31.83
09–18	P2	HCV0603208	CINGULAR GOVT SALES OFFICE	08/28/06	08/28/06	CW 8700C COLOR W/VOICE AND DAT		264.99
09–19	P1	06AP0001317	VERIZON CABS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		1,640.61
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		6,154.56
09–28	P1	06AP0001325	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		62.20
09–28	P1	06AP0001329	MEGAPATH NETWORKS, INC	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES		279.19
09–28	P1	06AP0001324	VERIZON CABS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		994.46
09–30	S5	DY627300350		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		3,570.00
09–30	S5	DY627300354		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		2,972.00
09–30	S5	DY627300355		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		12,618.94
09–30	S5	06275100001		08/01/06	08/31/06	DIST OFC TEL TOLLS (TRSF)		1.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	65,131.67
		PRINTING AND REPRODUCTION						
07–11	P1	06AP0001054	DAVID L. ANDRUKITUS, INC.	05/11/06	05/11/06	PRINTING AND REPRODUCTION		92.53
07–11	P1	06AP0001056	DO	06/28/06	06/28/06	PRINTING AND REPRODUCTION		92.53
07–28	S3	06209000009		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		51.20
08–16	P1	06AP0001235	XEROX CORPORATION	04/20/06	05/22/06	METER USAGE-BALANCE DUE		21.72
08–23	S3	06235000006		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		57.60
08–23	S3	06235000007		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		43.80
							PRINTING AND REPRODUCTION TOTALS:	359.38
		OTHER SERVICES						
07–11	P1	06AP0001091	ALEXANDER K MILIN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		7,380.00
07–11	P1	06AP0001075	ALFRED L. ESPOSITO	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		1,230.00

07-11	P1	06AP0001114	BERNARD TRESCAUAGE	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,125.00
07-11	P1	06AP0001086	BRADLEY KYSER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	10,000.00
07-11	P1	06AP0001077	BRUCE FRIEDLAND	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	9,450.00
07-11	P1	06AP0001080	CARROLL L. HAUVER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,450.00
07-11	P1	06AP0001061	CHARLES J. BONANNO	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	637.50
07-11	P1	06AP0001113	CHARLES W THOMPSON	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	9,000.00
07-11	P1	06AP0001104	CLARENCE D RHODY	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	900.00
07-11	P1	06AP0001097	DARYL M O'DONNELL	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,000.00
07-11	P1	06AP0001058	DAVID R. WARREN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
07-11	P1	06AP0001078	DONALD G. FULWIDER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,400.00
07-11	P1	06AP0001096	DOUGLAS D NOSIK	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	4,025.00
07-11	P1	06AP0001087	ELLIOT R. LIEF	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	2,125.00
07-11	P1	06AP0001070	FREDERICK A. BIGDEN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,700.00
07-11	P1	06AP0001062	FREDERICK E. BOYD JR.	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
07-11	P1	06AP0001063	GAIL O. BURTON	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,500.00
07-11	P1	06AP0001073	GEORGE M DELGADO	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	5,600.00
07-11	P1	06AP0001107	GEORGE SALVATIERRA	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,930.00
07-11	P1	06AP0001089	GILBERT M. MAYHUGH	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,875.00
07-11	P1	06AP0001110	J.PERRY SMITH	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,837.50
07-11	P1	06AP0001065	JAMES DAVID CHILDRESS	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,930.00
07-11	P1	06AP0001092	JAMES E. MIRE	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
07-11	P1	06AP0001068	JAMES F. BELL	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,550.00
07-11	P1	06AP0001108	JAMES W SAVAGE	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,220.00
07-11	P1	06AP0001102	JANE M PORTER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	5,250.00
07-11	P1	06AP0001105	JENNIFER RINACA	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	3,795.00
07-11	P1	06AP0001082	JOAN S HLINKA	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	5,600.00
07-11	P1	06AP0001101	JOHN N PHILLIPS	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,970.00
07-11	P1	06AP0001076	JOSEPH R FOGARTY	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	12,500.00
07-11	P1	06AP0001112	JOSEPH STEHR III	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,315.00
07-11	P1	06AP0001083	KEVIN G. HOGAN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
07-11	P1	06AP0001106	LEWIS D RINKER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	3,000.00
07-11	P1	06AP0001085	M. GLEEN KNOEPFLE	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,800.00
07-11	P1	06AP0001098	MARGARET OWENS	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,500.00
07-11	P1	06AP0001079	MARK J GILLEN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,550.00
07-11	P1	06AP0001093	MATTHEW R. MONGIN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,240.00
07-11	P1	06AP0001094	PATRICIA M. MURPHY	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	5,400.00
07-11	P1	06AP0001064	RAY S. CARROLL, JR.	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	9,500.00
07-11	P1	06AP0001059	RICHARD L WEAVER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,375.00
07-11	P1	06AP0001084	ROBERT A. JAXEL	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	6,880.00
07-11	P1	06AP0001103	ROBERT J REITWIESNER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	13,000.00
07-11	P1	06AP0001090	ROBERT J. MELCHIOR	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	3,120.00
07-11	P1	06AP0001095	ROBERT P. NELSON	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
07-11	P1	06AP0001100	ROBERT PELLETIER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
07-11	P1	06AP0001071	ROSEMARY CICCARELLI	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	1,800.00
07-11	P1	06AP0001088	SUSAN LLOYD	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,250.00
07-11	P1	06AP0001109	SUSAN S. SEDGEWICK	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,225.00
07-11	P1	06AP0001060	T. PETER WYMAN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	8,560.00
07-11	P1	06AP0001099	THOMAS A PATELIDES	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	3,000.00
07-11	P1	06AP0001069	THOMAS E BERCAL	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE	7,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
07-11	P1	06AP0001067	THOMAS K BAKER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		6,300.00
07-11	P1	06AP0001057	THOMAS L VAN DERSLICE	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		10,000.00
07-11	P1	06AP0001072	TIMOTHY DALY	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		9,500.00
07-11	P1	06AP0001115	TIMOTHY T. TURNER	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		7,110.00
07-11	P1	06AP0001066	ULDIS ADAMSONS	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		6,545.00
07-11	P1	06AP0001081	WALTER HERSMAN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		11,500.00
07-11	P1	06AP0001074	WILLIAM L DELLAR	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		7,800.00
07-11	P1	06AP0001111	WILLIAM STANCO	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		7,500.00
07-20	P1	06AP0001145	DAVID R. WARREN	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		800.00
07-20	P9	OFP06033307	GSL SOLUTIONS	07/01/06	07/31/06	WEBSITE HOSTING		75.00
07-20	P1	06AP0001144	RICHARD L POTOCEK	06/01/06	06/30/06	CONSULTANT CONTRACT SERVICE		1,000.00
07-24	HR	ACH235380	DO	06/01/06	06/30/06	ACH PAYMENT RETURN		-1,000.00
07-28	P1	06AP001144A	DO	06/01/06	06/30/06	CONSULT CONTRACT SERV REISSUE		1,000.00
08-01	P1	06AP0001183	ALEXANDER K MILIN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		6,970.00
08-01	P1	06AP0001194	ALFRED L. ESPOSITO	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		1,435.00
08-01	P1	06AP0001155	BERNARD TRESCAUAGE	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		4,875.00
08-01	P1	06AP0001180	BRADLEY KYSER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		8,500.00
08-01	P1	06AP0001186	BRUCE FRIEDLAND	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		9,975.00
08-01	P1	06AP0001164	CAROL SCHMIDT	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		6,375.00
08-01	P1	06AP0001189	CARROLL L HAUVER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		10,400.00
08-01	P1	06AP0001195	CHARLES J. BONANNO	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		1,487.50
08-01	P1	06AP0001154	CHARLES W THOMPSON	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,875.00
08-01	P1	06AP0001173	DARYL M O'DONNELL	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		4,800.00
08-01	P1	06AP0001158	DAVID R WARREN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		6,600.00
08-01	P1	06AP0001187	DONALD G. FULWIDER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		8,400.00
08-01	P1	06AP0001181	ELLIOT R. LIEF	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		3,187.50
08-01	P1	06AP0001204	FREDERICK A. BIGDEN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		5,220.00
08-01	P1	06AP0001196	FREDERICK E. BOYD JR	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,200.00
08-01	P1	06AP0001197	GAIL O. BURTON	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		9,500.00
08-01	P1	06AP0001192	GEORGE M DELGADO	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		6,800.00
08-01	P1	06AP0001162	GEORGE SALVATIERRA	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		4,620.00
08-01	P1	06AP0001182	GILBERT M. MAYHUGH	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,500.00
08-01	P1	06AP0001151	J.PERRY SMITH	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		6,887.50
08-01	P1	06AP0001199	JAMES DAVID CHILDRESS	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,560.00
08-01	P1	06AP0001184	JAMES E MIRE	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,600.00
08-01	P1	06AP0001202	JAMES F. BELL	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		8,100.00
08-01	P1	06AP0001163	JAMES W SAVAGE	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,220.00
08-01	P1	06AP0001160	JENNIFER RINACA	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		3,450.00
08-01	P1	06AP0001176	JOAN S HLINKA	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,600.00
08-01	P1	06AP0001167	JOHN N PHILLIPS	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		7,380.00
08-01	P1	06AP0001185	JOSEPH R FOGARTY	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		11,875.00
08-01	P1	06AP0001153	JOSEPH STEHR III	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		5,775.00
08-01	P1	06AP0001177	KEVIN G. HOGAN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		4,000.00

08-01	P1	06AP0001161	LEWIS D RINKER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
08-01	P1	06AP0001179	M GLEEN KNOEPFLE	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	5,950.00
08-01	P1	06AP0001174	MARGARET OWENS	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	6,000.00
08-01	P1	06AP0001188	MARK J GILLEN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	8,312.50
08-01	P1	06AP0001170	MATTHEW R. MONGIN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	5,850.00
08-01	P1	06AP0001171	PATRICIA M. MURPHY	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	6,750.00
08-01	P1	06AP0001198	RAY S. CARROLL, JR.	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,125.00
08-01	P1	06AP0001168	RICHARD L POTOCEK	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	1,800.00
08-01	P1	06AP0001159	RICHARD L WEAVER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	4,250.00
08-01	P1	06AP0001178	ROBERT A. JAXEL	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,740.00
08-01	P1	06AP0001169	ROBERT J REITWIESNER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	11,700.00
08-01	P1	06AP0001172	ROBERT P NELSON	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,600.00
08-01	P1	06AP0001166	ROBERT PELLETIER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,600.00
08-01	P1	06AP0001190	ROSEMARY CICCARELLI	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	3,150.00
08-01	P1	06AP0001150	SUSAN S. SEDGEWICK	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,012.50
08-01	P1	06AP0001149	T. PETER WYMAN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	10,165.00
08-01	P1	06AP0001165	THOMAS A PATELIDES	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	2,500.00
08-01	P1	06AP0001203	THOMAS E BERCAL	07/01/06	07/31/06	CONSULTANT CONTRACT SERVOCE	4,500.00
08-01	P1	06AP0001201	THOMAS K. BAKER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,980.00
08-01	P1	06AP0001157	THOMAS L VAN DERSLICE	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	10,000.00
08-01	P1	06AP0001191	TIMOTHY DALY	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	8,550.00
08-01	P1	06AP0001156	TIMOTHY T TURNER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	5,925.00
08-01	P1	06AP0001200	ULDIS ADAMSONS	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,315.00
08-01	P1	06AP0001175	WALTER HERSMAN	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	9,200.00
08-01	P1	06AP0001193	WILLIAM L DELLAR	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	7,410.00
08-01	P1	06AP0001152	WILLIAM STANCO	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE	5,250.00
08-11	P1	06AP0001226	FREELAND PRODUCTIONS, LLC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,023.72
08-16	P1	06AP0001230	DIVERSIFIED BUS COMMUNICATIONS	10/15/06	10/19/06	TRAINING	1,495.00
08-16	P1	06AP0001244	ROBERT H. PEARRE JR.	06/22/06	06/22/06	EMAIL AND WEB RELATED SERVICES	239.40
08-23	P9	OFP06033308	GSL SOLUTIONS	08/01/06	08/31/06	WEBSITE HOSTING	75.00
09-07	P1	06AP0001286	ALEXANDER K MILIN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	7,380.00
09-07	P1	06AP0001273	ALFRED L. ESPOSITO	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	1,230.00
09-07	P1	06AP0001306	BERNARD TRESCAUAGE	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	7,125.00
09-07	P1	06AP0001283	BRADLEY KYSER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	5,000.00
09-07	P1	06AP0001275	BRUCE FRIEDLAND	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	7,875.00
09-07	P1	06AP0001302	CAROL SCHMIDT	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
09-07	P1	06AP0001278	CARROLL L HAUVER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	13,000.00
09-07	P1	06AP0001291	DARYL M O'DONNELL	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	7,200.00
09-07	P1	06AP0001309	DAVID R WARREN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	11,000.00
09-07	P1	06AP0001276	DONALD G. FULWIDER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	[illegible]
09-07	P1	06AP0001284	ELLIOT R LIEF	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	[illegible]
09-07	P1	06AP0001265	FREDERICK A. BIGDEN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	8,265.00
09-07	P1	06AP0001266	FREDERICK E. BOYD JR.	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
09-07	P1	06AP0001267	GAIL O BURTON	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	[illegible]
09-07	P1	06AP0001271	GEORGE M DELGADO	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	3,200.00
09-07	P1	06AP0001300	GEORGE SALVATIERRA	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	[illegible]
09-07	P1	06AP0001285	GILBERT M MAYHUGH	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	9,375.00
09-07	P1	06AP0001303	J PERRY SMITH	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	7,125.00
09-07	P1	06AP0001268	JAMES DAVID CHILDRESS	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
09-07	P1	06AP0001287	JAMES E. MIRE	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
09-07	P1	06AP0001263	JAMES F. BELL	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICES		7,650.00
09-07	P1	06AP0001301	JAMES W. SAVAGE	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		5,320.00
09-07	P1	06AP0001298	JENNIFER RINACA	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		4,485.00
09-07	P1	06AP0001280	JOAN S. HLINKA	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		7,800.00
09-07	P1	06AP0001295	JOHN N. PHILLIPS	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,200.00
09-07	P1	06AP0001274	JOSEPH R. FOGARTY	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		12,500.00
09-07	P1	06AP0001305	JOSEPH STEHR III	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		6,545.00
09-07	P1	06AP0001299	LEWIS D. RINKER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		6,750.00
09-07	P1	06AP0001282	M. GLEEN KNOEPFLE	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,075.00
09-07	P1	06AP0001292	MARGARET OWENS	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		4,500.00
09-07	P1	06AP0001277	MARK J. GILLEN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		9,500.00
09-07	P1	06AP0001288	MATTHEW R. MONGIN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		5,850.00
09-07	P1	06AP0001289	PATRICIA M. MURPHY	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,100.00
09-07	P1	06AP0001296	RICHARD L. POTOCEK	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		900.00
09-07	P1	06AP0001310	RICHARD L. WEAVER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		5,100.00
09-07	P1	06AP0001281	ROBERT A. JAXEL	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,600.00
09-07	P1	06AP0001297	ROBERT J. REITWIESNER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		12,350.00
09-07	P1	06AP0001290	ROBERT P. NELSON	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
09-07	P1	06AP0001294	ROBERT PELLETIER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
09-07	P1	06AP0001269	ROSEMARY CICCARELLI	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		3,150.00
09-07	P1	06AP0001311	T. PETER WYMAN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		9,630.00
09-07	P1	06AP0001293	THOMAS A. PATELIDES	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		3,000.00
09-07	P1	06AP0001264	THOMAS E. BERCAL	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		4,500.00
09-07	P1	06AP0001262	THOMAS K. BAKER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		8,400.00
09-07	P1	06AP0001308	THOMAS L. VAN DERSLICE	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		1,250.00
09-07	P1	06AP0001270	TIMOTHY DALY	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		6,650.00
09-07	P1	06AP0001307	TIMOTHY T. TURNER	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		6,715.00
09-07	P1	06AP0001261	ULDIS ADAMSONS	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		7,700.00
09-07	P1	06AP0001279	WALTER HERSMAN	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		2,300.00
09-07	P1	06AP0001272	WILLIAM L. DELLAR	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		7,410.00
09-07	P1	06AP0001304	WILLIAM STANCO	08/01/06	08/31/06	CONSULTANT CONTRACT SERVICE		7,500.00
09-20	P9	OFP06033309	GSL SOLUTIONS	09/01/06	09/30/06	WEBSITE HOSTING		75.00
09-28	P1	06AP0001330	DC MAGIC	09/11/06	09/11/07	TRAINING		1,190.00
09-28	OP	06AP0000009	VETERAN ADMINSTRATION	04/01/06	09/30/06	AGENCY DETAILEES		77,123.27
							OTHER SERVICES TOTALS:	1,211,078.89
		SUPPLIES AND MATERIALS						
07-06	P2	OSS40937	ALLIANCE MICRO	04/20/06	04/20/06	INDEXES - SPARCO 1 - 10 #18		140.40
07-11	P1	06AP0001055	E & E PUBLISHING LLC	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		1,780.00
07-12	P1	06AP0001135	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		166.50
07-19	P2	OSS41687	ALLIANCE MICRO	06/15/06	06/15/06	MOUSE PAD W/WRIST REST #FEL90		16.50
07-19	P2	OSS41687	DO	06/15/06	06/15/06	SHARPIE FINE POINT MARKERS #S		45.00
07-19	P2	OSS41687	DO	06/15/06	06/15/06	CHISEL TIP MARKERS #SAN 38201		27.00

07 19	P2	OSS41687	DO	06/15/06	06/15/06	COFFEE-CAFFE VERONA #SBK 2474		111 00
07–19	P2	OSS41687	DO	06/15/06	06/15/06	XEROX 2101 COPIER TONER - BLAC		490.00
07–19	P2	OSS41820	DO	06/26/06	06/26/06	LCD PROTECTIVE DELUXE PRIVACY		576.00
07 19	P2	OSS41820	DO	06/26/06	06/26/06	KRYSTAL VIEW DESK ORGANIZER -		63.00
07–26	P2	OSS40953	DO	04/24/06	04/24/06	TONER - XEROX 1010 #6R1145		267.00
07 26	P2	OSS40953	DO	04/24/06	04/24/06	TONER - FOR HP 3500/3550 (BLAC		750.00
07 26	P2	OSS40953	DO	04/24/06	04/24/06	TONER - FOR HP 3500/3550 (MAGE		468.00
07–26	P2	OSS40953	DO	04/24/06	04/24/06	TONER - FOR HP 3500/3550 (YELL		468.00
07–26	P2	OSS40953	DO	04/24/06	04/24/06	CD - VERBATIM BLANK (100 QUANT		70.00
07–26	P2	OSS40953	DO	04/24/06	04/24/06	USB DRIVES - STORE N' GO 256M		912 00
07–26	P2	OSS41104	DO	05/03/06	05/03/06	GRIP BALLPOINT PEN - BLACK #P		14 25
07–26	P2	OSS41104	DO	05/03/06	05/03/06	GRIP BALLPOINT PEN - BLUE #PA		14 25
07–26	P2	OSS41104	DO	05/03/06	05/03/06	GRIP BALLPOINT PEN - RED PAP88		14 25
07–26	P2	OSS41104	DO	05/03/06	05/03/06	JET STREAM BALLPOINT PENS #SAN		40.00
07–26	P2	OSS41104	DO	05/03/06	05/03/06	JET STREAM BALLPOINT PENS #SAN		40 00
07–26	P2	OSS41104	DO	05/03/06	05/03/06	JET STREAM BALLPOINT PENS #SAN		40 00
07–26	P2	OSS41378	DO	05/22/06	05/22/06	GEOMETRIC MULTI- COLOR SQUARE		17.00
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11 00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		22.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		11.63
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8 46
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07- 26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8 46
07 26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.46
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8 46
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		16.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8 46
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07 26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8.46
07 26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		8 46
07–26	C1	NW200620500	DO	05/02/06	05/02/06	BOTTLED WATER		23.92
07–26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER		216.52
07–26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER		62.76
07 26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER		63.29
07–26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER		9.94
07 26	C1	NW200620500	DO	05/11/06	05/11/06	BOTTLED WATER		23.92
07–26	C1	NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		60.91
07–26	C1	NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		24.95
07 26	C1	NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		22.94
07 26	C1	NW200620500	DO	05/11/06	05/11/06	BOTTLED WATER		23.48
07–26	C1	NW200620500	DO	05/16/06	05/16/06	BOTTLED WATER		184.91
07 26	C1	NW200620500	DO	05/17/06	05/17/06	BOTTLED WATER		8.99
07–26	C1	NW200620500	DO	05/17/06	05/17/06	BOTTLED WATER		8.29
07 26	C1	NW200620500	DO	05/17/06	05/17/06	BOTTLED WATER		25.93
07 26	C1	NW200620500	DO	05/17/06	05/17/06	BOTTLED WATER		31.27

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-26	C1 NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		22.78
07-26	C1 NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		51.18
07-26	C1 NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		30.45
07-26	C1 NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		35.95
07-26	C1 NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		19.88
07-26	C1 NW200620500	DO	05/19/06	05/19/06	BOTTLED WATER		30.75
07-26	C1 NW200620500	DO	05/17/06	05/17/06	BOTTLED WATER		74.95
07-26	C1 NW200620500	DO	05/25/06	05/25/06	BOTTLED WATER		16.93
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		148.81
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		55.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		62.76
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		22.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		11.63
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		16.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07-26	C1 NW200620600	DO	06/06/06	06/06/06	BOTTLED WATER		26.87
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		16.90
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		69.36
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		17.44
07-26	C1 NW200620600	DO	06/06/06	06/06/06	BOTTLED WATER		141.75
07-26	C1 NW200620600	DO	06/09/06	06/09/06	BOTTLED WATER		479.20
07-26	C1 NW200620600	DO	06/12/06	06/12/06	BOTTLED WATER		8.29
07-26	C1 NW200620600	DO	06/12/06	06/12/06	BOTTLED WATER		33.40
07-26	C1 NW200620600	DO	06/12/06	06/12/06	BOTTLED WATER		19.29
07-26	C1 NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER		39.28
07-26	C1 NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER		30.73

07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER	41.45
07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER	41.45
07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER	16.93
07–26	C1	NW200620600	DO	06/20/06	06/20/06	BOTTLED WATER	20.97
07–26	C1	NW200620600	DO	06/23/06	06/23/06	BOTTLED WATER	86.76
07–26	C1	NW200620600	DO	06/23/06	06/23/06	BOTTLED WATER	64.29
07–26	C1	NW200620600	DO	06/23/06	06/23/06	BOTTLED WATER	55.08
07–26	C1	NW200620600	DO	06/29/06	06/29/06	BOTTLED WATER	26.87
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	69.26
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	22.15
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	5.50
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700025		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	304.50
08–01	P1	06AP0001220	CDW GOVERNMENT C/O ISM INC.	06/27/06	06/27/06	OFFICE SUPPLIES	386.74
08–01	P1	06AP0001223	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	166.50
08–11	P1	06AP0001228	LEADERSHIP DIRECTORIES, INC.	09/07/06	09/07/07	PUBLICATION/REFERENCE MATERIAL	714.00
08–11	P1	06AP0001225	MARY C ARNOLD	07/17/06	07/17/06	OFFICE SUPPLIES	26.42
08–11	P1	06AP0001227	SANDRA T FARROW	07/05/06	07/05/06	OFFICE SUPPLIES	20.99
08–11	P1	06AP0001224	XEROX CORPORATION	06/12/06	06/12/06	OFFICE SUPPLIES	47.90
08–16	P1	06AP0001241	SUSAN G. JOSEPH	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	46.99
08–30	P2	OSS42096	ALLIANCE MICRO	07/14/06	07/14/06	ROAD ATLAS - #RAN 528845403	19.30
08–30	P2	OSS42096	DO	07/14/06	07/14/06	OPTICAL WIRELESS MOUSE #KMW	37.00
08–30	P2	OSS42096	DO	07/14/06	07/14/06	TONER CARTRIDGE - FOR WORKCENT	1,350.00
08–31	S1	DY060800024		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	945.94
09–06	P1	06AP0001259	PROFESSIONAL SERVICES DIVISION	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	179.00
09–06	P1	06AP0001258	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	26.00
09–06	P1	06AP0001256	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	32.50
09–07	P2	OSS42282	ALLIANCE MICRO	07/28/06	07/28/06	TONER - (6 PER PK) #6R1006	798.00
09–07	P2	OSS42282	DO	07/28/06	07/28/06	TONER - FOR DOCUCOLOR 240 / 25	1,350.00
09–08	P2	OSS42442	DO	08/11/06	08/11/06	OPTICAL WIRELESS MOUSE - #KMW	39.00
09–08	P2	OSS42442	DO	08/11/06	08/11/06	HP4500 BLACK TONER - #EC4191A	340.00
09–08	P2	OSS42442	DO	08/11/06	08/11/06	CITYSMART 7 POCKET EXPAND PORT	10.50
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	11.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	22.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	11.63
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.45
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.45
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.45
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.46
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	16.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.46
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
09–13	C1	NW200624800	DO	06/06/06	06/06/06	BOTTLED WATER		26.87
09–13	C1	NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		16.90
09–13	C1	NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		69.36
09–13	C1	NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		17.44
09–13	C1	NW200624800	DO	06/06/06	06/06/06	BOTTLED WATER		141.75
09–13	C1	NW200624800	DO	06/09/06	06/09/06	BOTTLED WATER		479.20
09–13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER		8.29
09–13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER		33.40
09–13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER		19.29
09–13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER		39.28
09–13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER		30.73
09–13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER		41.45
09–13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER		41.45
09–13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER		16.93
09–13	C1	NW200624800	DO	06/20/06	06/20/06	BOTTLED WATER		20.97
09–13	C1	NW200624800	DO	06/23/06	06/23/06	BOTTLED WATER		86.76
09–13	C1	NW200624800	DO	06/23/06	06/23/06	BOTTLED WATER		64.29
09–13	C1	NW200624800	DO	06/23/06	06/23/06	BOTTLED WATER		55.08
09–13	C1	NW200624800	DO	06/29/06	06/29/06	BOTTLED WATER		26.87
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		69.26
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		22.15
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–15	P1	06AP0001314	FINANCIAL TIMES	10/08/06	10/07/08	PUBLICATION/REFERENCE MATERIAL		499.00
09–15	P1	06AP0001315	NATIONAL JOURNAL GROUP, INC.	11/28/05	11/27/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
09–15	P1	06AP0001312	VERNON L HAMMETT	03/28/06	03/28/06	OFFICE SUPPLIES		355.00
09–15	P1	06AP0001313	DO	04/12/06	04/12/06	OFFICE SUPPLIES		372.00
09–19	P1	06AP0001318	SUSAN G. JOSEPH	08/04/06	08/04/06	PUBLICATION/REFERENCE MATERIAL		18.80
09–28	P1	06AP0001323	ALLIANCE MICRO	09/13/06	09/13/06	OFFICE SUPPLIES		771.30
09–28	P1	06AP0001328	PC MAGAZINE	10/02/06	10/02/08	PUBLICATION/REFERENCE MATERIAL		80.00
09–30	S1	DY060900023		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		3,137.01
						SUPPLIES AND MATERIALS TOTALS:		25,084.99
		EQUIPMENT						
07–31	S8	MA000612486		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		18,050.41
08–30	S8	MA000625359		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		18,050.41
09–27	S8	MA000634403		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		18,187.87
						EQUIPMENT TOTALS:		54,288.69
						APPROPRIATIONS COMMITTEE TOTALS:		6,257,048.69
						OFFICE TOTALS:		6,257,048.69

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PRINTING AND REPRODUCTION

07-11	P1	06AP0001052	XEROX CORPORATION	07/06/05	10/04/05	PRINTING AND REPRODUCTION	704.73
07-11	P1	06AP0001053	DO	07/12/05	10/07/05	PRINTING AND REPRODUCTION	565.38
						PRINTING AND REPRODUCTION TOTALS:	1,270.11

OTHER SERVICES

07-11	P1	06AP0001051	FREELAND PRODUCTIONS, LLC	03/01/05	03/31/05	SERVICE CONTRACT	1,023.74
						OTHER SERVICES TOTALS:	1,023.74
						APPROPRIATIONS COMMITTEE TOTALS:	2,293.85
						OFFICE TOTALS:	2,293.85

SPECIAL & SELECT COMMITTEES
2006 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,850,795.20	893,849.85
PERSONNEL BENEFITS	9,056.98	2,680.73
TRAVEL	178.00	16.00
RENT, COMMUNICATION, UTILITIES	33,101.56	11,926.46
PRINTING AND REPRODUCTION	1,070.00	0.00
OTHER SERVICES	4,460.47	1,773.72
SUPPLIES AND MATERIALS	75,813.99	12,861.36
EQUIPMENT	34,936.06	13,977.22
GENERAL EXPENDITURES TOTALS:	3,009,412.26	937,085.34

OFFICIAL MAIL

FRANKED MAIL	6.23	0.00
OFFICIAL MAIL TOTALS	6.23	0.00
OFFICE TOTALS:	3,009,418.49	937,085.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	07/01/06	09/30/06	DIR. OF APPRO ANALYSIS	26,499.99
ANTOCHKINA,IRINA	07/01/06	09/30/06	SPECIAL ASSISTANT	7,066.66
DO	06/01/06	06/30/06	SPECIAL ASSISTANT (OVERTIME)	248.25
BATES,JAMES T	07/01/06	09/30/06	CHIEF OF STAFF	40,925.01
BLILEY,CHRISTOPHER P	07/01/06	09/30/06	SHARED STAFF/REP NUSSLE	5,557.84
BOYER,KIMBER H	07/01/06	09/30/06	BUDGET ANALYST	27,298.66
BURRIS,ARTHUR LEE	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR	29,750.01
BYWATERS,LINDA M	07/01/06	09/30/06	EXEC ASSIST TO MINORITY CHIEF	18,637.50
CALLAS,GEORGE A	07/01/06	07/16/06	COUNSEL	3,580.80
DO	07/01/06	07/16/06	COUNSEL (OTHER COMPENSATION)	2,238.00
CANTWELL,JAMES R	07/01/06	09/04/06	BUDGET ANALYST	20,248.15
DO	08/01/06	09/04/06	BUDGET ANALYST (OTHER COMPENSATION)	13,381.95
CHANG,WINIFRED Y	07/01/06	09/30/06	BUDGET ANALYST	20,017.99
CHRISTOPOULOS,JAMES P	07/01/06	09/30/06	BUDGET ANALYST	26,955.34
COULSON,E BRET	07/01/06	09/30/06	BUDGET ANALYST	28,748.66
CRAWFORD,CHARLENE B	07/01/06	09/30/06	COUNSEL	22,097.25
DOUGLAS,MARSHA W	07/01/06	09/30/06	ADMINISTRATIVE OFFICER	23,315.01
EZROW,DANIEL P	07/01/06	09/22/06	BUDGET ANALYST	20,188.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON BUDGET—Con.							
		GANS,SHIRA J	07/01/06	08/11/06	INTERN		1,366.67
		GOSS,CHAUNCEY P	07/01/06	09/30/06	BUDGET ANALYST		31,679.50
		GUILLEN,JOSE	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		23,568.67
		HARRIS,BENJAMIN H	07/01/06	09/30/06	ECONOMIST		17,325.00
		HOPKINS,JEFFREY W	07/01/06	09/30/06	BUDGET ANALYST		27,761.34
		KAHN,THOMAS S	07/01/06	09/30/06	STAFF DIR & CHIEF COUNSEL		39,875.01
		KNUDSEN,PATRICK L	07/01/06	09/30/06	DIRECTOR BUDGET POLICY		40,234.57
		KOWALSKI,DANIEL J	07/01/06	09/30/06	DIRECTOR OF BUDGET REVIEW		40,080.25
		KUCK,ANGELA S	07/01/06	09/30/06	DEPUTY PRESS SECRETARY		24,858.33
		LANDWEHR-BROWN,DERRICK L	07/01/06	09/30/06	SPECIAL ASSISTANT		7,929.66
		DO	06/01/06	07/31/06	SPECIAL ASSISTANT (OVERTIME)		525.37
		LONG,JOHN C	07/01/06	07/28/06	STAFF ASSISTANT/GRAPHICS SPEC		2,644.44
		LUMIA,JASON J	07/01/06	09/30/06	BUDGET ANALYST		19,704.99
		MAGEE,RICHARD EDWARD	07/01/06	07/16/06	COMMITTEE PRINTER		4,937.11
		MCDOWELL,SHEILA A	07/01/06	09/30/06	STAFF ASSISTANT		15,356.25
		MEREDITH,DIANA	07/01/06	09/30/06	BUDGET ANALYST		23,750.01
		MUCKLO,OTTO J	07/01/06	09/30/06	POLICY ASSISTANT/BUDGET ANALYS		17,570.84
		NIELSEN,LISA M	07/01/06	08/24/06	INTERN		2,250.00
		DO	06/01/06	07/31/06	INTERN (OVERTIME)		48.67
		ORT,SETH E	08/14/06	09/30/06	INTERN		1,566.67
		OVERBEEK,KIMBERLY	07/01/06	09/30/06	BUDGET REVIEW DIRECTOR		26,499.99
		PRASAD,ANUPAMA	09/01/06	09/30/06	INTERN		1,250.00
		RESTUCCIA,PAUL	07/01/06	09/30/06	CHIEF COUNSEL		37,987.42
		RHODES,MATTHEW W	07/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR		15,700.00
		RICHARDS,LUKE J	09/01/06	09/30/06	INTERN		1,250.00
		ROMITO,JONATHAN	07/01/06	09/30/06	EXECUTIVE ASSISTANT		11,541.67
		DO	06/01/06	07/31/06	EXECUTIVE ASSISTANT (OVERTIME)		1,055.04
		RUSSELL,SCOTT RICHARD	07/01/06	09/30/06	BUDGET ANALYST		33,249.99
		SCHWARZ,KENNETH	07/01/06	09/30/06	PRESS ASSISTANT		6,541.67
		DO	06/01/06	06/30/06	PRESS ASSISTANT (OVERTIME)		126.20
		SERSLAND,EVA M	07/01/06	08/24/06	INTERN		2,250.00
		DO	06/01/06	07/31/06	INTERN (OVERTIME)		86.53
		TSUJI,TAKAKO	07/01/06	09/30/06	BUDGET ANALYST		19,452.34
		VENUS, LISA IRVING	07/01/06	09/30/06	ASST COUNSEL - MINORITY		22,837.50
		WEATHERS,ANDREA R	07/01/06	09/30/06	MINORITY BUDGET ANALYST		22,706.25
		WEBBER,STEVEN C	07/01/06	07/12/06	DIR ELECTRONIC COMMUNICATIONS		2,566.50
						PERSONNEL COMPENSATION TOTALS:	893,849.85
	PERSONNEL BENEFITS						
07–31	S7	06212000029	07/01/06	07/31/06	TRANSIT BENEFITS		1,072.35
08–31	S7	06243000028	08/01/06	08/31/06	TRANSIT BENEFITS		787.97
09–27	S7	06270000029	09/01/06	09/30/06	TRANSIT BENEFITS		820.41
						PERSONNEL BENEFITS TOTALS:	2,680.73

		TRAVEL					
09–12	P1	06BU0000173	TOM KAHN	08/16/06	08/16/06	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	16.00
		RENT, COMMUNICATION, UTILITIES					
07 31	S5	DY621200600		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	256.00
07–31	S5	DY621200602		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	728.00
07–31	S5	DY621200603		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,959.44
08–31	S5	DY624800589		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	256.00
08 31	S5	DY624800591		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	728.00
08 31	S5	DY624800592		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,818.85
09–20	P2	HCV0603107	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09–30	S5	DY627300576		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	334.00
09–30	S5	DY627300579		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	720.00
09–30	S5	DY627300580		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	3,096.18
						RENT, COMMUNICATION, UTILITIES TOTALS.	11,926.46
		OTHER SERVICES					
09–21	P1	06BU0000185	FEDERAL NETWORK, INC.	08/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	625.00
09–21	P1	06BU0000184	FREELAND PRODUCTIONS, LLC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,148.72
						OTHER SERVICES TOTALS	1,773.72
		SUPPLIES AND MATERIALS					
07–07	HR	976164	GENERAL BINDING CORPORATION	02/10/06	02/10/06	REFUND,DUPLICATE PAYMENT	–984.16
07–18	C2	NW200619900	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	95.76
07–21	P1	06BU0000150	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
07–21	P1	06BU0000151	DO	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–21	P1	06BU0000152	DO	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–21	P1	06BU0000148	RICHARD EDWARD MAGEE	06/22/06	06/22/06	OFFICE SUPPLIES	39.95
07–21	P1	06BU0000149	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
07–27	HR	ACH235644	DO	05/01/06	05/31/06	ACH PAYMENT RETURN	700.00
07 31	S1	DY060700042		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	522.48
07–31	P1	06BU00RW149	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
08–02	P1	06BU0000153	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER	115.87
08–02	P1	06BU0000154	DO	06/01/06	06/30/06	BOTTLED WATER	87.46
08–02	P1	06BU0000155	DO	06/01/06	06/30/06	BOTTLED WATER	15.98
08–02	P1	06BU0000156	DO	05/27/06	06/26/06	BOTTLED WATER	41.89
08–02	P1	06BU0000158	DOW JONES & COMPANY, INC.	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL	215.00
08–02	P1	06BU0000161	HEALTH AFFAIRS	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	325.00
08–02	P1	06BU0000162	DO	07/14/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	135.00
08–02	P1	06BU0000160	NATIONAL JOURNAL GROUP, INC.	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
08–02	P1	06BU0000159	THE WALL STREET JOURNAL	09/05/06	09/04/07	PUBLICATION/REFERENCE MATERIAL	215.00
08–02	P1	06BU0000157	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	700.00
08–03	C2	NW200621500	BOISE CASCADE	07/25/06	07/25/06	OFFICE SUPPLIES	39.60
08–03	C2	NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES	223.44
08–03	P1	06BU0000172	CDW GOVERNMENT C/O ISM INC.	06/27/06	06/27/06	OFFICE SUPPLIES	340.16
08–03	P1	06BU0000164	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	599.72
08–03	P1	06BU0000165	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	608.28
08–03	P1	06BU0000166	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	471.84
08–03	P1	06BU0000167	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	221.40
08–03	P1	06BU0000168	THE BUREAU OF NATIONAL AFFAIRS	09/29/06	09/28/07	PUBLICATION/REFERENCE MATERIAL	1,221.46
08–31	S1	DY060800041		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	477.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON BUDGET—Con.								
09-08	P2	OSS42266	ALLIANCE MICRO	07/26/06	07/26/06	CANNON COPIER YELLOW TONER CAR		596.00
09-08	P2	OSS42266	DO	07/26/06	07/26/06	CANNON COPIER BLACK TONER CART		190.00
09-12	P1	06BU0000178	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER		92.89
09-12	P1	06BU0000179	DO	07/01/06	07/31/06	BOTTLED WATER		99.44
09-12	P1	06BU0000180	DO	07/01/06	07/31/06	BOTTLED WATER		24.95
09-12	P1	06BU0000181	DO	07/01/06	07/31/06	BOTTLED WATER		29.98
09-12	P1	06BU0000174	JOSE GUILLEN	08/31/06	08/31/06	OFFICE SUPPLIES		271.66
09-12	P1	06BU0000175	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		700.00
09-12	P1	06BU0000176	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
09-12	P1	06BU0000177	DO	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		250.95
09-21	P1	06BU0000186	FINANCIAL TIMES	11/22/06	12/20/07	PUBLICATION/REFERENCE MATERIAL		242.17
09-21	P1	06BU0000183	MARSHA DOUGLAS	09/12/06	09/12/06	OFFICE SUPPLIES		4.39
09-30	S1	DY060900040		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		349.10
						SUPPLIES AND MATERIALS TOTALS:		12,861.36
		EQUIPMENT						
07-31	S8	MA000612800		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,327.74
08-03	P1	06BU0000171	CDW GOVERNMENT C/O ISM INC	06/05/06	06/05/06	COMPUTER SOFTWARE PURCHASE		1,549.00
08-03	P1	06BU0000169	SPL INTEGRATED SOLUTIONS	06/30/06	06/30/06	MAINTENANCE AND REPAIRS		420.00
08-07	P1	06BU0000170	WALKER FLEET SERVICE, INC	06/26/06	06/30/06	SERVER MAINTENANCE		2,025.00
08-30	S8	MA000624279		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,327.74
09-27	S8	MA000633336		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,327.74
						EQUIPMENT TOTALS:		13,977.22
						GENERAL EXPENDITURES TOTALS:		937,085.34
						OFFICE TOTALS:		937,085.34
2006 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,988,734.63	987,205.62
						PERSONNEL BENEFITS	6,153.02	1,823.28
						TRAVEL	96,560.03	44,537.55
						RENT, COMMUNICATION, UTILITIES	68,381.17	23,629.84
						PRINTING AND REPRODUCTION	554.00	144.65
						OTHER SERVICES	46,849.59	9,026.79
						SUPPLIES AND MATERIALS	26,863.39	12,670.08
						EQUIPMENT	35,513.33	11,790.11
						GENERAL EXPENDITURES TOTALS:	3,269,609.16	1,090,827.92
						OFFICE TOTALS:	3,269,609.16	1,090,827.92
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,BENJAMIN B	07/01/06	09/17/06	SUBCOMMITTEE STAFF DIRECTOR		12,833.33
			BAKER,ANDREW WILLIS	07/01/06	09/30/06	DEMOCRATIC COUNSEL		31,250.01
			BIRDSONG,CHRISTINE	07/01/06	09/30/06	MINORITY ASSISTANT COUNSEL		22,500.00

BLEVINS JR,ROGER B	09/01/06	09/30/06	INTERN	1,741.67
BRENAN,MICHELLE L	07/01/06	07/31/06	INTERN	1,741.67
DO	08/01/06	08/31/06	TEMPORARY EMPLOYEE	1,741.67
CAHILL,JAMES H	07/01/06	09/30/06	PRINTING EDITOR	19,749.99
CARTER,JEREMY	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	2,916.67
CONLEY,HOWARD H	07/01/06	09/30/06	MINORITY ECONOMIST	40,499.25
CORREA,LINDSEY	07/01/06	09/30/06	ASSISTANT HEARING CLERK	11,250.00
DO	06/01/06	07/31/06	ASSISTANT HEARING CLERK (OVERTIME)	489.48
DARRELL,NONA S	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF	18,000.00
DEMERT,APRIL V	07/01/06	09/30/06	DEMOCRATIC PRESS SECTY	17,499.99
DIERLAM,BRYAN D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	33,250.01
DUNLAP,MICHAEL D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
ELLISON,TOBIN C	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	685.09
FARRIS,WILLIAM BRANDON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,250.01
DO	07/01/06	07/31/06	LEGISLATIVE ASSISTANT (OVERTIME)	340.02
GINGRICH,CALLISTA LOUISE	07/01/06	09/30/06	CHIEF HEARING CLERK	26,000.01
GOLDBERG,JOHN	07/01/06	09/30/06	PROFESSIONAL STAFF	26,250.00
GOULE,EARNEST C	07/01/06	09/30/06	PART-TIME EMPLOYEE	20,000.01
HAUGEN,JOHN A	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	24,999.99
IMBERGAMO,WILLIAM	07/01/06	09/30/06	PROFESSIONAL STAFF	26,499.99
JAGGER,CRAIG	07/01/06	09/30/06	CHIEF ECONOMIST	37,158.33
JOSEPHSON,MARTHA	07/01/06	09/30/06	STAFF ASSISTANT	4,749.99
KEYSER,DIANE M	07/01/06	09/30/06	COMMITTEE ADMINISTRATOR	29,000.01
KNIPLING,BRIAN J	07/01/06	09/30/06	ASSOCIATE COUNSEL	13,749.99
KOWALSKI,ALISE	07/01/06	09/30/06	PRESS SECRETARY	16,250.01
KRAMP,KEVIN JOHN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	38,725.01
LAREW,ROBERT L	07/01/06	09/30/06		40,625.01
MARTIN,MATTHEW S	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	189.30
MAXWELL,JOSH	07/01/06	09/30/06	STAFF ASSISTANT	13,749.99
MICHEL,SUZANNE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	7,125.00
MIDDLETON,JAMES RUSSELL	07/01/06	08/06/06	MINORITY PROFESSIONAL STAFF	14,300.00
MILLER, PAMILYN S	07/01/06	09/30/06	SHARED EMPLOYEE	21,249.99
MUNDAY,J MERRICK	07/01/06	09/30/06	DIRECTOR OF INFORMATION SYSTEM	24,999.99
MURAS,THERESA	08/28/06	09/30/06	INTERN	1,915.84
MYERS,STEPHANIE A	07/01/06	09/30/06	ASSOCIATE COUNSEL	23,750.01
O'BRIEN,MARK L	07/01/06	08/31/06	INTERN	3,483.34
O'CONNER,WILLIAM E	07/01/06	09/30/06	STAFF DIRECTOR	40,925.01
OGILVIE,CLARK	07/01/06	09/30/06	DEMOCRATIC ASSISTANT COUNSEL	20,000.01
PARKER,ELIZABETH J	07/01/06	08/17/06	PROFESSIONAL STAFF	13,055.55
RILEY,JOHN P	07/01/06	09/30/06	MINORITY PROFESSIONAL STAFF	35,750.01
RUSNAK,SHARON S	07/01/06	09/30/06	MINORITY OFFICE MANAGER	20,750.01
SAGER,KIMBERLY A	07/01/06	08/31/06	INTERN	3,483.34
SCHERTZ,MATT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
SHELTON,LISA G	07/01/06	09/30/06	MINORITY CONSULTANT	12,666.67
SIMMONS,ANNE	07/01/06	09/30/06	MINORITY CONSULTANT	30,000.00
SLAYTON,CHERYL E	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,000.00
SMITH,DEBORA A	07/01/06	09/30/06	CHIEF LEGISLATIVE CLERK	27,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON AGRICULTURE—Con.							
		SOSANE,KRISTIN M	07/01/06	08/11/06	INTERN		1 708.33
		STRAUGHN,PELHAM	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		20,000.01
		THOMSON,RICHARD G	07/01/06	09/30/06	SENIOR PROFESSIONAL STAFF		37,825.01
		WEBB,WILLIAM T	07/01/06	08/31/06	INTERN		3,483.34
		WEGMEYER TYLER E	07/01/06	09/30/06	SHARED EMPLOYEE		20,000.01
		WEYER,JAMIE J	07/01/06	09/30/06	STAFF ASSISTANT		7,916.67
		DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		1,005.99
					PERSONNEL COMPENSATION TOTALS:		987,205.62
	PERSONNEL BENEFITS						
07-31	S7	06217000000	07/01/06	07/31/06	TRANSIT BENEFITS		761.70
08-31	S7	06243000000	08/01/06	08/31/06	TRANSIT BENEFITS		541.33
09-27	S7	06270000000	09/01/06	09/30/06	TRANSIT BENEFITS		520.25
					PERSONNEL BENEFITS TOTALS		1,823.28
	TRAVEL						
07-06	P1	06AG0000208 HON GIL GUTKNECHT	05/21/06	05/21/06	LODGING		141.25
07-19	P1	06AG0000211 ELIZABETH J PARKER	06/26/06	06/26/06	LOCAL TRANSPORTATION		8.00
07-19	P1	06AG0000209 US TREASURY	06/25/06	06/26/06	TRAVEL SUBSISTENCE		4,794.26
07-19	P1	06AG0000210 WILLIAM E. O'CONNER	07/11/06	07/11/06	LOCAL TRANSPORTATION		18.00
07-20	P1	06AG0000219 CITIBANK GOV CARD SERVICE	05/19/06	06/21/06	AIRFARE		2,960.83
07-25	P1	06AG0000222 MICHAEL DAVID DUNLAP	07/16/06	07/17/06	TRAVEL SUBSISTENCE		90.17
07-25	P1	06AG0000224 TYLER E WEGMEYER	07/16/06	07/17/06	TRAVEL SUBSISTENCE		202.67
07-27	P1	06AG0000220 QUALITY TOUR TRANSPORT, INC	07/16/06	07/17/06	LOCAL TRANSPORTATION		2,000.00
07-27	P1	06AG0000221 STONEWALL JACKSON HOTEL	07/16/06	07/17/06	TRAVEL SUBSISTENCE		5,078.03
07-31	P1	06AG0000227 ALISE K. KOWALSKI	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		163.76
07-31	P1	06AG0000228 EARNEST CHANDLER GOULE	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		140.62
07-31	P1	06AG0000226 HON. JERRY MORAN	07/21/06	07/22/06	TRAVEL SUBSISTENCE		919.19
07-31	P1	06AG0000229 SOUNDS UNLIMITED	07/24/06	07/24/06	FIELD HEARING SUPPORT		4,264.45
08-02	P1	06AG0000232 EARNEST CHANDLER GOULE	07/07/06	07/07/06	TICKET FEE		20.00
08-07	P1	06AG0000238 ANNE SIMMONS	07/31/06	07/31/06	LOCAL TRANSPORTATION		10.00
08-07	P1	06AG0000239 HON. ROBIN HAYES	07/30/06	07/31/06	TRAVEL SUBSISTENCE		1,740.24
08-07	P1	06AG0000234 JOHN A JURICH	07/01/06	07/31/06	CONSULTANT TRAVEL		1,855.13
08-07	P1	06AG0000236 JOHN P RILEY	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		126.38
08-07	P1	06AG0000244 MATTHEW S. MARTIN	07/30/06	08/01/06	TRAVEL SUBSISTENCE		123.14
08-07	P1	06AG0000235 PAMILYN S. MILLER	07/30/06	07/31/06	TRAVEL SUBSISTENCE		112.31
08-07	P1	06AG0000247 TYLER E WEGMEYER	07/30/06	07/31/06	TRAVEL SUBSISTENCE		650.90
08-11	P1	06AG0000237 HOWARD H CONLEY	07/31/06	07/31/06	LOCAL TRANSPORTATION		10.00
08-11	P1	06AG0000246 DO	08/02/06	08/02/06	LOCAL TRANSPORTATION		7.00
08-17	P1	06AG0000251 ARAMARK CAMPUS DINING	07/22/06	07/22/06	MEALS ON TRAVEL		556.48
08-17	P1	06AG0000250 HON. JERRY MORAN	07/30/06	08/01/06	TRAVEL SUBSISTENCE		444.29
08-18	P1	06AG0000255 CITIBANK GOV CARD SERVICE	07/01/06	07/28/06	AIRFARE		3,880.92
08-18	P1	06AG0000252 XANTERRA PARKS & RESORTS	07/30/06	07/30/06	MEALS ON TRAVEL		238.65
08-22	P1	06AG0000256 HON. COLLIN PETERSON	07/30/06	07/31/06	PRIVATE AUTO MILEAGE		791.80
08-28	P1	06AG0000258 US TREASURY	07/21/06	07/24/06	TRAVEL SUBSISTENCE		8,037.37

08–31	P1	06AG0000257	CHARTER FIRST	07/24/06	07/24/06	MEMBERS A/F TO FIELD HEARING	895.83
09–25	P1	06AG0000272	BENJAMIN ANDERSON	09/14/06	09/17/06	TRAVEL SUBSISTENCE	707.41
09–25	P1	06AG0000268	HON. BOB GOODLATTE	08/28/06	08/30/06	CAR RENTAL	236.98
09–25	P1	06AG0000267	HON. ROBIN HAYES	08/27/06	08/28/06	LODGING	110.81
09–25	P1	06AG0000269	PAMILYN S MILLER	09/13/06	09/13/06	LOCAL TRANSPORTATION	16.00
09–25	P1	06AG0000270	DO	08/27/06	08/28/06	TRAVEL SUBSISTENCE	347.36
09–27	P1	06AG0000280	CHRISTINE BIRDSONG	09/17/06	09/18/06	TRAVEL SUBSISTENCE	172.60
09–27	P1	06AG0000274	CITIBANK GOV CARD SERVICE	08/01/06	08/28/06	AIRFARE	623.20
09–27	P1	06AG0000271	FRESNO COUNTY GENERAL SVCS	09/16/06	09/16/06	FIELD HEARING ROOM RENTAL	349.32
09–27	P1	06AG0000279	JOSH MAXWELL	09/17/06	09/18/06	TRAVEL SUBSISTENCE	1,233.80
09–27	P1	06AG0000281	LISA SHELTON	09/15/06	09/17/06	TRAVEL SUBSISTENCE	458.40
						TRAVEL TOTALS	44,537.55
		RENT, COMMUNICATION, UTILITIES					
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	54.33
07–31	S5	DY621200001		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	236.00
07–31	S5	DY621200002		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,120.00
07–31	S5	DY621200003		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	6,649.27
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	5.28
08–07	P1	06AG0000242	MICHAEL DAVID DUNLAP	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	7.80
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	6.13
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	13.77
08–31	S5	DY624800001		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	236.00
08–31	S5	DY624800002		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,120.00
08–31	S5	DY624800003		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	6,384.31
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	45.48
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	16.18
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627300001		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	236.00
09–30	S5	DY627300002		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,120.00
09–30	S5	DY627300003		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	6,208.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,629.84
		PRINTING AND REPRODUCTION					
07–19	P1	06AG0000212	ACCURATE WORD LLC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	20.95
07–25	P1	06AG0000225	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION	20.95
07–31	P1	06AG0000230	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	60.85
09–07	P1	06AG0000263	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	20.95
09–07	P1	06AG0000264	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	144.65
		OTHER SERVICES					
07–19	P1	06AG0000215	PAT CARL & ASSOCIATES	05/31/06	05/31/06	STENOGRAPHIC REPORTING	900.50
08–07	P1	06AG0000233	JOHN A JURICH	07/01/06	07/31/06	CONSULTANT SERVICE	5,952.38
09–05	P1	06AG0000259	DO	08/01/06	08/31/06	CONSULTING SERVICE	2,173.91
						OTHER SERVICES TOTALS:	9,026.79
		SUPPLIES AND MATERIALS					
07–19	P1	06AG0000216	ALISE K. KOWALSKI	06/13/06	06/13/06	PUBLICATION/REFERENCE MATERIAL	51.82
07–19	P1	06AG0000213	BETTER BREW COFFEE CO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	49.40
07–19	P1	06AG0000214	DIANE M. KEYSER	06/30/06	06/30/06	OFFICE SUPPLIES	21.66
07–19	P1	06AG0000218	FINANCIAL TIMES	09/20/06	09/20/07	PUBLICATION/REFERENCE MATERIAL	242.17

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMMITTEE ON AGRICULTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P1	06AG0000217	WEST PAYMENT CENTER	05/11/06	05/21/06	PUBLICATION/REFERENCE MATERIAL		842.54
07–25	P1	06AG0000223	MICHAEL DAVID DUNLAP	07/16/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS		98.99
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620500	DO	05/01/06	05/01/06	BOTTLED WATER		6.99
07–26	C1	NW200620500	DO	05/01/06	05/01/06	BOTTLED WATER		6.99
07–26	C1	NW200620500	DO	05/01/06	05/01/06	BOTTLED WATER		16.77
07–26	C1	NW200620500	DO	05/01/06	05/01/06	BOTTLED WATER		107.64
07–26	C1	NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		27.76
07–26	C1	NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		16.77
07–26	C1	NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER		6.99
07–26	C1	NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER		187.59
07–26	C1	NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER		24.55
07–26	C1	NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER		103.44
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER		27.76
07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER		16.77
07–26	C1	NW200620600	DO	06/14/06	06/14/06	BOTTLED WATER		6.99
07–26	C1	NW200620600	DO	06/19/06	06/19/06	BOTTLED WATER		170.55
07–26	C1	NW200620600	DO	06/19/06	06/19/06	BOTTLED WATER		25.14
07–26	C1	NW200620600	DO	06/19/06	06/19/06	BOTTLED WATER		114.63
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700003		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,808.17

07-31	P1	06AG0000231	THE WASHINGTON POST	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	187.20
08-07	P1	06AG0000241	BETTER BREW COFFEE CO.	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	46.20
08-07	P1	06AG0000245	HAUTE ON THE HILL	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	603.00
08-07	P1	06AG0000240	JEEVES AND CO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	402.20
08-07	P1	06AG0000243	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08 14	P1	06AG0000248	BETTER BREW COFFEE CO.	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	47.55
08-14	P1	06AG0000249	CDW GOVERNMENT C/O ISM INC.	07/11/06	07/11/06	OFFICE SUPPLIES	217.99
08-17	P1	06AG0000254	THE JOURNAL OF COMMERCE	07/28/06	07/28/09	PUBLICATION/REFERENCE MATERIAL	329.00
08-31	S1	DY060800004		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	366.92
09-05	P1	06AG0000260	OPIS ENERGY GROUP	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
09-05	P1	06AG0000262	SHARON S. RUSNAK	07/20/06	08/07/06	OFFICE SUPPLIES	36.70
09-05	P1	06AG0000261	THE NEW YORK TIMES	08/14/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	1,129.06
09-07	P1	06AG0000265	BETTER BREW COFFEE CO	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	47.55
09-08	P2	OSS42256	ALLIANCE MICRO	07/26/06	07/26/06	HP 4350 HIGH YIELD TONER CARTR	630.00
09-13	C1	NW200624800	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	27.76
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	16.77
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	6.99
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	170.55
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	25.14
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	114.63
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09 27	P1	06AG0000277	CONGRESSIONAL QUARTERLY INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	433.00
09-27	P1	06AG0000273	REDLANDS COMMUNITY COLLEGE	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	83.00
09-27	P1	06AG0000278	THE JOURNAL OF COMMERCE	08/18/06	08/18/08	PUBLICATION/REFERENCE MATERIAL	329.00
09-27	P1	06AG0000275	THE WASHINGTON TIMES	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	91.00
09-27	P1	06AG0000276	WORLD TRADE ONLINE	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
09-30	S1	DY060900003		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	938.87
						SUPPLIES AND MATERIALS TOTALS:	12,670.08
		EQUIPMENT					
07 31	S8	MA000615039		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
08-30	S8	MA000621882		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
09-27	S8	MA000633569		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,943.37
						EQUIPMENT TOTALS:	11,790.11
						GENERAL EXPENDITURES TOTALS:	1,090,827.92
						OFFICE TOTALS:	1,090,827.92

2006 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,353,398.45	1,480,250.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 ARMED SERVICES COMMITTEE—Con.							
					PERSONNEL BENEFITS	10,591.00	3,599.00
					TRAVEL	3,624.59	1,287.71
					RENT, COMMUNICATION, UTILITIES	44,574.87	15,838.47
					PRINTING AND REPRODUCTION	1,169.40	702.86
					OTHER SERVICES	30,941.00	7,107.00
					SUPPLIES AND MATERIALS	52,607.30	29,245.17
					EQUIPMENT	55,464.05	19,162.78
					GENERAL EXPENDITURES TOTALS	4,552,370.66	1,557,193.13
					OFFICE TOTALS:	4,552,370.66	1,557,193.13
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,AILEEN K	08/29/06	09/30/06	PROFESSIONAL STAFF MBR		6,976.67
		ANDERSON,BRIAN R	07/01/06	09/30/06	STAFF ASSISTANT		8,537.49
		DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		312.38
		ARCANGELI,PAUL	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		26,250.00
		BARNES,FRANK ALVERON	07/01/06	09/30/06	STAFF ASSISTANT		14,113.50
		BOPE,HEATH R	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		23,750.01
		BURGESS,REGINA J	07/01/06	09/30/06	RESEARCH ASSISTANT		11,000.01
		BURKE,RYAN P	07/01/06	08/04/06	INTERN		2,040.00
		BURNETTE,LINDA MARIE	07/01/06	09/30/06	PRINTING CLERK		18,249.99
		CARTLAND,HARRY E	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		30,999.99
		CHAPLA,JOHN D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		36,249.99
		CONATON,ERIN C	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		40,925.01
		COUGHLIN,PATRICK K	07/01/06	09/30/06	COUNSEL		21,249.99
		CROFT,KATHERINE	07/01/06	09/30/06	STAFF ASSISTANT		9,500.01
		DEALY,LOREN L	07/01/06	09/30/06	COMMUNICATIONS SPECIALIST		12,000.00
		DO	06/01/06	07/31/06	COMMUNICATIONS SPECIALIST (OVERTIME)		1,038.45
		DEGRASSE JR,ROBERT W	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		27,999.99
		DUNNE,CLAIRE E	07/01/06	09/30/06	STAFF ASSISTANT		10,875.00
		DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		141.16
		ELLISON,KRISTINE M	07/01/06	09/30/06	STAFF ASSISTANT		8,250.00
		DO	06/01/06	06/30/06	STAFF ASSISTANT (OVERTIME)		638.21
		FENGLER,JOSEPH V	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		27,000.00
		FENNER,LORRY M	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		26,750.01
		GELINAS,SARAH C	07/01/06	09/30/06	STAFF ASSISTANT		8,525.01
		DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		276.65
		GIGLIO,JENNIFER	07/01/06	07/14/06	STAFF ASSISTANT		1,788.89
		DO	07/01/06	07/14/06	STAFF ASSISTANT (OTHER COMPENSATION)		766.67
		GODWIN,JAMES W	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		22,250.01
		GRANING,WHITNEY HOLLIS	07/01/06	09/30/06	LEGISLATIVE CLERK		16,250.01
		GRAY,BETTY B	07/01/06	09/30/06	STAFF ASSISTANT		20,000.01
		GREEN,JEFFERY A	07/01/06	09/30/06	COUNSEL		29,499.99

GUY,JENNIFER C	07/01/06	08/04/06	STAFF ASSISTANT	3,400.00
HAGADORN,JON J	09/01/06	09/11/06	STAFF ASSISTANT	1,722.22
HAWLEY,THOMAS E	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	36,249.99
HIGGINS,MICHAEL R	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	33,000.00
HOLLY,JOSHUA COLEMAN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	27,500.01
HUNTER,ANDREW P	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	26,250.00
JAMES,JEANETTE S	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	27,000.00
JOHNSTON,HUGH N	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR/CHIEF CO	39,999.99
KELLY,KATHLEEN	07/10/06	08/11/06	INTERN	1,920.00
KOHR,BENJAMIN J	07/01/06	09/30/06	STAFF ASSISTANT	8,250.00
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	107.09
KRUSE,JOHN E	07/01/06	09/30/06	PROFESSIONAL STAFF MBR	30,999.99
KUGAJEVSKY,ALEXANDER V	07/01/06	09/30/06	PROFESSIONAL STAFF MBR	25,500.00
LANE,DOUGLAS B	07/01/06	09/30/06	PROFESSIONAL STF MBR	30,750.00
LASSELLE,ALEXIS	07/01/06	09/30/06	PROFESSIONAL STAFF MBR	20,000.01
LEWIS,MARK R	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	26,250.00
LEWIS,PAUL M	07/01/06	09/30/06	COUNSEL	31,250.01
MECKSTROTH,MARGEE E	07/01/06	09/30/06	STAFF ASSISTANT	8,583.34
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	23.80
MESSERA,HEATHER	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	681.48
MIDDLETON,VICTORIA J	07/01/06	09/30/06	CHIEF OF STAFF	18,787.26
NATTER,WILLIAM H	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	27,000.00
NUZUN,HENRY G	07/01/06	09/16/06	NATIONAL SECURITY ANALYST	5,500.00
OSTENDORFF,WILLIAM C	07/01/06	09/30/06	COUNSEL	35,000.01
PAWLOSKI,RICHARD A	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	22,500.00
ROACH,DOUGLAS C	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	34,500.00
ROBINSON,ERYN E	08/15/06	09/30/06	PROFESSIONAL STAFF MBR	12,777.77
ROSS,REBECCA	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	21,999.99
ROUSHDY,CHRISTINE N	07/01/06	09/30/06	STAFF ASSISTANT	7,749.99
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	201.20
SANOK,STEPHANIE	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	28,749.99
SCOTT,DEREK L	07/01/06	09/30/06	STAFF ASSISTANT	11,499.99
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	174.16
SIMLER,JENNESS B	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	26,750.01
SIMMONS,ROBERT L	07/01/06	09/30/06	STAFF DIRECTOR	40,925.01
SKELLY,ANNE E	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	26,250.00
STEADMAN,CATHERINE K	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	265.02
SULLIVAN,JOHN F	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	29,250.00
TABLER,ANDREW H	08/09/06	09/30/06	STAFF ASSISTANT	4,766.67
TOLLESON,JESSE D	07/01/06	09/30/06	PROGRAM ANALYST	17,499.99
TRIPP,CAROLINE J	07/01/06	08/11/06	INTERN	2,460.00
TYTLER,KARI A	07/01/06	09/30/06	STAFF MEMBER	26,000.01
UNMACHT,JULIE F	07/01/06	09/30/06	COUNSEL	23,000.01
VAART,RYAN	07/01/06	09/30/06	PROFESSIONAL STAFF	27,500.01
WADA,DEBRA S	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	27,999.99
WARNER,NANCY M	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	20,499.99
WASON,JOHN D	07/01/06	09/30/06	PROFESSIONAL STAFF MBR	26,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 ARMED SERVICES COMMITTEE—Con.								
			WILLIAMS,LYNN M	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		23,750.01
			WOLFF MIRIAM	07/01/06	09/30/06	COMMUNICATIONS ADVISOR		21,500.01
			WRIGHT,BRENDA J	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		21,750.00
			ZAKHEIM,ROGER I	07/01/06	09/30/06	COUNSEL		26,000.01
							PERSONNEL COMPENSATION TOTALS:	1,480,250.14
		PERSONNEL BENEFITS						
07-31	S7	06212000252		07/01/06	07/31/06	TRANSIT BENEFITS		1,436.53
08-31	S7	06243000244		08/01/06	08/31/06	TRANSIT BENEFITS		1,184.68
09-27	S7	06270000255		09/01/06	09/30/06	TRANSIT BENEFITS		972.59
09-28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS		5.20
							PERSONNEL BENEFITS TOTALS	3,599.00
		TRAVEL						
08-01	P1	06NS0000095	DR ROBERT MEADERS	06/13/06	06/16/06			1,287.71
							TRAVEL TOTALS	1,287.71
		RENT, COMMUNICATION, UTILITIES						
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		1,568.58
07-27	P1	06NS0000097	AT&T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		28.18
07-27	P1	06NS0000096	REBECCA ROSS	07/13/06	07/13/06	POSTAGE/MAILING SERVICE		0.84
07-31	S5	DY621200446		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		1,628.00
07-31	S5	DY621200449		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		1,160.00
07-31	S5	DY621200450		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,493.49
08-30	P1	06NS0000118	AT&T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		28.18
08-31	S5	DY624800440		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		300.00
08-31	S5	DY624800442		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		1,154.00
08-31	S5	DY624800443		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,904.91
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		470.14
09-30	S5	DY627300426		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		300.00
09-30	S5	DY627300428		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		1,154.00
09-30	S5	DY627300429		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		2,648.15
							RENT, COMMUNICATION, UTILITIES TOTALS	15,838.47
		PRINTING AND REPRODUCTION						
08-30	P1	06NS0000108	ALEXANDER V I. KUGAJEVSKY	07/31/06	07/31/06	PRINTING AND REPRODUCTION		33.85
08-30	P1	06NS0000109	BRIAN ANDERSON	07/31/06	07/31/06	PRINTING AND REPRODUCTION		395.03
08-30	P1	06NS0000111	XEROX CORPORATION	04/25/06	06/05/06	PRINTING AND REPRODUCTION		273.98
							PRINTING AND REPRODUCTION TOTALS:	702.86
		OTHER SERVICES						
08-03	OP	06NS0000010	PUBLIC PRINTER	05/01/06	05/31/06	AGENCY DETAILEE		6,407.00
08-30	P1	06NS0000106	JULIE FRANCES UNMACHT	09/19/06	11/21/06	TRAINING		345.00
08-30	P1	06NS0000107	DO	01/21/06	04/01/06	TRAINING		355.00
							OTHER SERVICES TOTALS:	7,107.00
		SUPPLIES AND MATERIALS						
07-05	P1	06NS0000079	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		2,208.47
07-06	P2	OSS41690	ALLIANCE MICRO	06/15/06	06/15/06	HP DESIGN JET 5000 INK CARTRID		435.00

07–06	P2	OSS41690	DO	06/15/06	06/15/06	HP DESIGN JET 5000 INK CARTRID	435.00
07–06	P2	OSS41690	DO	06/15/06	06/15/06	HP DESIGN JET 5000 INK CARTRID	435.00
07–06	P2	OSS41690	DO	06/15/06	06/15/06	HP DESIGN JET 5000 INK CARTRID	435.00
07–06	P2	OSS41690	DO	06/15/06	06/15/06	HP DESIGN JET 5000 INK CARTRID	435.00
07–06	P2	OSS41690	DO	06/15/06	06/15/06	HP DESIGN JET 5000 INK CARTRID	435.00
07–19	P2	OSS41730	DO	06/19/06	06/19/06	CLEAR LABEL DIVIDERS 5 TABS #A	534.00
07–19	P2	OSS41730	DO	06/19/06	06/19/06	8 TABS CLEAR LABEL DIVIDERS A	184.00
07–19	P2	OSS41873	DO	06/26/06	06/26/06	CARTRIDGE - FOR HP PHOTOSMART	62.00
07–19	P1	06NS0000088	PC MAGAZINE	07/01/06	07/01/07	SUBSCRIPTION	25.00
07–20	P1	06NS0000090	DOW JONES & COMPANY, INC.	06/27/06	06/27/07	PUBLICATION/REFERENCE MATERIAL	215.00
07–20	P1	06NS0000089	HAUTE ON THE HILL	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	206.10
07–20	P1	06NS0000092	DO	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	274.50
07–20	P1	06NS0000091	JENNIFER GIGLIO	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	210.52
07–26	P2	OSS41311	ALLIANCE MICRO	05/17/06	05/17/06	TONER CARTRIDGE TYPE 6110D #	1,080.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	17.98
07–26	C1	NW200620503	DO	05/02/06	05/02/06	BOTTLED WATER	54.86
07–26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER	246.70
07–26	C1	NW200620503	DO	05/12/06	05/12/06	BOTTLED WATER	180.75
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	17.98
07–26	C1	NW200620603	DO	06/07/06	06/07/06	BOTTLED WATER	66.81
07–26	C1	NW200620603	DO	06/12/06	06/12/06	BOTTLED WATER	44.95
07–26	C1	NW200620603	DO	06/20/06	06/20/06	BOTTLED WATER	167.70
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	163.59
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06NS0000093	REBECCA ROSS	07/13/06	07/13/06	OFFICE SUPPLIES	30.71
07–27	P1	06NS0000094	DO	07/13/06	07/13/06	OFFICE SUPPLIES	153.55
07–28	P2	OSS41814	ALLIANCE MICRO	06/23/06	06/23/06	TONER - DRY INK XEROX (6 TONER	716.00
07–31	S1	DY060700030		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	883.46
08–03	P1	06NS0000101	LEADERSHIP DIRECTORIES, INC	06/29/06	06/29/07	PUBLICATION/REFERENCE MATERIAL	294.50
08–03	P1	06NS0000098	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	595.46
08–03	P1	06NS0000100	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	964.96
08–08	P2	OSS40962	ALLIANCE MICRO	04/24/06	04/24/06	RICOH TYPE21 DEVELOPER #88816	86.00
08–22	P1	06NS0000104	RICOH	07/20/06	07/20/06	OFFICE SUPPLIES	676.00
08–22	P1	06NS0000103	THE WASHINGTON TIMES	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	223.68
08–30	P1	06NS0000116	ADVANCE IMAGING SUPPLY, INC	07/28/06	07/28/06	OFFICE SUPPLIES	824.04
08–30	P2	OSS42116	ALLIANCE MICRO	07/17/06	07/17/06	DESK PAD - LEATHER 24" W X 19"	39.00
08–30	P2	OSS42116	DO	07/17/06	07/17/06	PEN SET - EMPHASIS , BRASS FIN	95.00
08–30	P2	OSS42116	DO	07/17/06	07/17/06	MEMO HOLDER - EMPHASIS 4" X 6	79.00
08–30	P1	06NS0000112	INSIDE MISSILE DEFENSE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	795.00
08–30	P1	06NS0000115	INSIDE THE ARMY	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,145.00
08–30	P1	06NS0000114	INSIDE THE NAVY	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,190.00
08–30	P1	06NS0000113	INSIDE THE PENTAGON	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,245.00
08–30	P1	06NS0000119	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	607.46
08–30	P1	06NS0000105	THE WASHINGTON POST	08/29/06	08/29/07	PUBLICATION/REFERENCE MATERIAL	187.20
08–30	P1	06NS0000110	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	501.90
08–31	S1	DY060800029		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,332.30
08–31	P1	06NS0000117	ACCESS INTELLIGENCE	07/24/06	07/24/07	PUBLICATION/REFERENCE MATERIAL	1,997.00
09–06	P2	OSS41918	ALLIANCE MICRO	07/03/06	07/03/06	XEROX STAPLE HOUSING CARTRIDGE	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 ARMED SERVICES COMMITTEE—Con.							
09-07 P2	OSS42467	DO	08/16/06	08/16/06	SANFORD COL-ERASE PENCILS - NO		10.00
09-07 C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		17.98
09-07 C1	NW200624803	DO	06/07/06	06/07/06	BOTTLED WATER		66.81
09-07 C1	NW200624803	DO	06/12/06	06/12/06	BOTTLED WATER		44.95
09-07 C1	NW200624803	DO	06/20/06	06/20/06	BOTTLED WATER		167.70
09-07 C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		163.59
09-07 C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-18 P2	OSS42523	ALLIANCE MICRO	08/23/06	08/23/06	DESIGNJET 5000 NO.81 TONER #C4		538.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	DESIGNJET 5000 NO.81 TONER #C4		538.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	DESIGNJET 5000 NO.81 TONER #C4		538.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	DESIGNJET 5000 NO.81 TONER #C4		538.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	DESIGNJET 5000 NO.81 TONER #C4		538.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	DESIGNJET 5000 NO.81 TONER #C4		538.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	HP PHOTOSMART 8750 INK CARTRID		58.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	HP PHOTOSMART 8750 INK CARTRID		46.00
09-18 P2	OSS42523	DO	08/23/06	08/23/06	HP PHOTOSMART 8750 INK CARTRID		55.00
09-30 S1	DY060900028		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,588.15
09-30 S1	DY060900533		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		19.86
					SUPPLIES AND MATERIALS TOTALS:		29,245.17
	EQUIPMENT						
07-31 S8	MA000612366		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		6,034.17
08-28 F2	RN000016257	CDW GOVERNMENT INC	08/21/06	08/21/06	TELEVISION - SHARP AQUOS LC26D		970.06
08-30 S8	MA000625331		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		6,034.17
09-27 S8	MA000633576		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		6,124.38
					EQUIPMENT TOTALS:		19,162.78
					GENERAL EXPENDITURES TOTALS:		1,557,193.13
					OFFICE TOTALS:		1,557,193.13
2005 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
EQUIPMENT							
08-03 F2	RN000016034	CRITICAL COMMUNICATIONS	05/19/06	05/19/06	SWITCH - ISEC 323TM		12,271.35
08-03 F2	RN000016034	DO	05/19/06	05/19/06	MICROPHONE - AUDIOSCIENCE		1,827.65
08-03 F2	RN000016034	DO	05/19/06	05/19/06	CAMERA - EXTRA WAVE		2,792.50
08-03 P2	OSM83760	DO	03/06/06	03/06/06	EXTENDED WARRANTY - PLATINUM 1		6,972.48
					EQUIPMENT TOTALS		23,863.98
					GENERAL EXPENDITURES TOTALS:		23,863.98
					OFFICE TOTALS:		23,863.98
2006 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,647,777.50	1,597,036.47
					PERSONNEL BENEFITS	12,568.61	4,263.37

TRAVEL	30,611.80	10,161.40
RENT, COMMUNICATION, UTILITIES	56,653.50	20,671.48
PRINTING AND REPRODUCTION	1,600.22	211.02
OTHER SERVICES	145.00	145.00
SUPPLIES AND MATERIALS	52,275.79	12,777.54
EQUIPMENT	39,880.48	14,396.28
GENERAL EXPENDITURES TOTALS:	4,841,512.90	1,659,662.56
OFFICE TOTALS:	4,841,512.90	1,659,662.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,785.00
ALLISON,TERISA L	08/01/06	09/30/06	EDITOR/DOCUMENT CLERK	13,200.00
ARAUZ,STEVE F	07/01/06	09/30/06	EXEC ASST/IT ASSISTANT	7,500.00
BARRETT,PETER C	07/01/06	09/30/06	SENIOR COUNSEL	21,249.99
BLACKMER,S JONATHAN	07/01/06	09/30/06	SENIOR COUNSEL	31,250.01
BUTLER,JOHN L	07/01/06	09/30/06	SENIOR PROFESSIONAL STAFF	36,249.99
CHETTI,CINDY VOSPER	07/01/06	09/30/06	SENIOR PROFESSIONAL STAFF	36,249.99
CONNELLY,MEREDITH C	07/01/06	09/30/06	STAFF ASSISTANT	11,250.00
CONSTANTINE,ELENI MARIA	07/01/06	09/30/06	MIN. SUBCOMMITTEE COUNSEL	18,928.74
CONZELMAN,JAMES K	07/01/06	09/30/06	COUNSELOR TO THE CHAIRMAN	14,274.99
CRANFORD,TODD L	07/01/06	09/30/06	SENIOR COUNSEL	28,445.01
DELFIN,RICARDO R	07/01/06	09/30/06	COUNSEL	32,750.01
DUNCAN,THOMAS GAMBLE	07/01/06	09/30/06	GENERAL COUNSEL	40,499.25
EDWARDS,ERIC H	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	18,618.75
ELLIS,DINA A	07/01/06	09/30/06	SENIOR COUNSEL	30,000.00
ENGLISH,DANIELLE MARIE	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	20,000.01
FOSTER,ROBERT ULINE	07/01/06	09/30/06	CHIEF OF STAFF	40,925.01
GAMBO,ANGELA S	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	24,750.00
GARIBAY,MARISOL	07/01/06	09/30/06	ASSISTANT COMMS DIRECTOR	9,750.00
GIESTA,MARIA E	07/01/06	09/30/06	PROFESSIONAL STAFF	8,025.00
GORDON,ROBERT	07/01/06	09/30/06	SENIOR COUNSEL	37,500.00
GUNNELS,WARREN S	07/01/06	09/30/06	PROFESSIONAL STAFF	17,587.50
HARPER,TODD M	07/01/06	09/30/06	PROFESSIONAL STAFF	25,860.00
JACONI,KRISTEN E	07/01/06	09/30/06	SENIOR COUNSEL	32,083.33
JEFFERS,ERIKA	07/01/06	09/30/06	COUNSEL	31,250.01
JOHNSON,TALLMAN	07/01/06	09/30/06	SENIOR PROFESSIONAL STAFF	31,250.01
JONES,CLINTON COLUMBUS	07/01/06	09/30/06	SENIOR COUNSEL	37,500.00
JOSHUA O,BECK	07/01/06	09/30/06	STAFF ASSISTANT	5,625.00
KANGAS,PAUL M	07/01/06	07/14/06	SENIOR PROFESSIONAL STAFF	3,500.00
DO	07/01/06	07/14/06	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,250.00
KEECH,ROSEMARY ELIZABETH	07/01/06	09/30/06	EXECUTIVE STAFF ASSISTANT	17,000.01
KOVAR,PETER	07/01/06	09/30/06	PROFESSIONAL STAFF	12,497.49
LARKIN,KELLIE	07/01/06	09/30/06	COUNSEL	24,999.99
LIZARRAGA,JAIME E	07/01/06	09/30/06	SENIOR PROF STAFF MEMBER	30,000.00
LORD,PATRICIA ANNE	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	28,875.00
MCCOY,DOMINIQUE M	07/01/06	09/30/06	COUNSEL	27,999.99
MCDOWELL,CARTER K	07/01/06	09/30/06	CHIEF COUNSEL	40,499.25
MCELENEY,MICHAEL	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON FINANCIAL SERVICE—Con.								
			MCGLINCHEY,DANIEL P	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		31,250.01
			MORAN,JACQUELINE A	07/01/06	09/30/06	PROFESSIONAL STAFF		22,500.00
			MORGAN,SARAH ANNE	07/01/06	09/30/06	ASSISTANT COMMS DIRECTOR		22,000.01
			MORRIS,SCOTT A	07/01/06	09/30/06	ECONOMIST		30,750.00
			O'NEILL,J TIMOTHY	07/01/06	09/30/06	SENIOR COUNSEL		36,249.99
			OBEE, JONATHAN	07/01/06	09/30/06	STAFF ASSISTANT		13,749.99
			OLSON,ROGER ALAN	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		35,499.99
			PEARSON,RODNEY	07/01/06	08/03/06	DOCUMENT CLERK		5,041 66
			PETERSON,PEGGY A	07/01/06	09/30/06	DPTY CHIEF OF STAFF/COMMUNICA		40,499.25
			PFEIFFER,EMILY P	07/01/06	09/30/06	PROFESSIONAL STAFF		16,250 01
			PINDER,JOE	07/01/06	09/30/06	SENIOR PROFESSIONAL STAFF		30,000 00
			PRICE,BEVERLY B	07/01/06	09/30/06	STAFF ASSISTANT		8,087 01
			PURI,RASHMI ANN	07/01/06	09/30/06	COUNSEL		15,000.00
			RICHERSON,LOIS O	07/01/06	09/30/06	CLERK		22,500.00
			RILEY,JEFFREY L	07/01/06	09/30/06	COUNSEL		27,999.99
			ROBERTI,CLIFFORD	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		20,000 01
			ROSLANOWICK,JEANNE M	07/01/06	09/30/06	STAFF DIRECTOR/GENERAL COUNSEL		40,925.01
			RUMMEL,JESSICA L	07/01/06	09/30/06	COMMUNICATIONS SPECIALIST		6,875.01
			SCARDENA,FRANK J	07/01/06	09/30/06	PROFESSIONAL STAFF		8,124.99
			STEWART,LAWRANNE	07/01/06	09/30/06	COUNSEL		36,750.00
			SWAB,KENNETH E	07/01/06	09/30/06	COUNSEL		31,250.01
			THOMAS,NATHANIEL W	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		17,587.50
			TILLOTSON,FRANK A	07/01/06	09/30/06	SENIOR COUNSEL		35,166.67
			TRIMBLE,KIM	07/01/06	09/30/06	SYSTEM ADMINISTRATOR		22,250.01
			URREA,ALEJANDRO C	07/01/06	09/30/06	COUNSEL		24,750.00
			WESTRICK,GLENN	07/01/06	09/30/06	SENIOR COUNSEL		30,000.00
			WHEELER,HEATHER C	07/01/06	09/30/06	STAFF ASSISTANT		11,000.01
			WILBER,W SCOTT	07/01/06	09/30/06	SENIOR COUNSEL		31,250.01
			WILSUSEN,JOSHUA P	07/01/06	09/30/06	COUNSEL		24,750 00
			WORELDS,EARNESTINE B	07/01/06	09/30/06	STAFF ASSISTANT		17,250.00
							PERSONNEL COMPENSATION TOTALS:	1,597,036.47
		PERSONNEL BENEFITS						
07–31	S7	06212000028		07/01/06	07/31/06	TRANSIT BENEFITS		1,474.31
08–31	S7	06243000027		08/01/06	08/31/06	TRANSIT BENEFITS		1,423.96
09–27	S7	06270000028		09/01/06	09/30/06	TRANSIT BENEFITS		1,365.10
							PERSONNEL BENEFITS TOTALS:	4,263.37
		TRAVEL						
07–19	P1	06BA0000161	ERIKA JEFFERS	06/01/06	06/01/06	LOCAL TRANSPORTATION		13.00
07–19	P1	06BA0000160	SCOTT A MORRIS	06/19/06	06/19/06	LOCAL TRANSPORTATION		9.00
08–01	P1	06BA0000170	CITIBANK GOV CARD SERVICE	05/04/06	06/28/06	AIRFARE		538.60
08–01	P1	06BA0000171	DO	06/09/06	06/12/06	TRAVEL SUBSISTENCE/OXLEY		932.75
08–02	P1	06BA0000167	JUDGE VAUGH R. WALKER	06/27/06	06/28/06	WITNESS TRAVEL		569.36
08–18	P1	06BA0000184	CYNTHIA VOSPER CHETTI	07/30/06	08/01/06	TRAVEL SUBSISTENCE		317.06

08–18	P1	06BA0000183	TALLMAN JOHNSON	07/30/06	08/01/06	TRAVEL SUBSISTENCE	475.48
08–22	P1	06BA0000185	YARDLEY COMMUNITY CENTRE	08/15/06	08/15/06		200.00
08–30	P1	06BA0000186	CITIBANK GOV CARD SERVICE	06/26/06	07/28/06	AIRFARE	875.98
08–31	P1	06BA0000188	HON BARNEY FRANK	08/04/06	08/05/06	TRAVEL SUBSISTENCE	707.09
09–05	P1	06BA0000201	DANIELLE KOON-ENGLISH	08/22/06	08/24/06	MEALS ON TRAVEL	124.90
09–05	P1	06BA0000200	EMILY P PFEIFFER	08/22/06	08/24/06	TRAVEL SUBSISTENCE	206.59
09–05	P1	06BA0000202	FRANK SCARDENA	08/22/06	08/24/06	MEALS ON TRAVEL	108.00
09–26	P1	06BA0000209	CITIBANK GOV CARD SERVICE	08/10/06	08/18/06	TRAVEL SUBSISTENCE	1,091.81
09–26	P1	06BA0000210	DO	08/10/06	08/18/06	AIRFARE	3,525.40
09–26	P1	06BA0000205	JEFF RILEY	07/30/06	08/02/06	PRIVATE AUTO MILEAGE	102.35
09–26	P1	06BA0000206	DO	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	151.30
09–26	P1	06BA0000207	KELLIE LARKIN	08/22/06	08/23/06	TRAVEL SUBSISTENCE	212.73
						TRAVEL TOTALS	10,161.40
		RENT, COMMUNICATION, UTILITIES					
07–25	S3	06206G00002		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	476.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–31	S5	DY621200572		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	532.00
07–31	S5	DY621200575		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	4,890.68
07–31	S5	DY621200587		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,252.00
08–31	S5	DY624800561		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	532.00
08–31	S5	DY624800564		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	4,926.13
08–31	S5	DY624800574		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,244.00
09–19	S3	06262G00004		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	6.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627300547		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	610.00
09–30	S5	DY627300550		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	4,702.23
09–30	S5	DY627300562		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,244.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,671.48
		PRINTING AND REPRODUCTION					
07–19	P1	06BA0000159	DAVID L. ANDRUKITUS, INC	06/16/06	06/16/06	PRINTING AND REPRODUCTION	33.50
07–28	S3	06209000019		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	110.40
08–23	S3	06235000018		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.40
09–26	P1	06BA0000211	XEROX CORPORATION	03/23/06	06/30/06	PRINTING AND REPRODUCTION	25.16
09–26	P1	06BA0000212	DO	03/30/06	06/30/06	PRINTING AND REPRODUCTION	7.56
						PRINTING AND REPRODUCTION TOTALS	211.02
		OTHER SERVICES					
09–26	P1	06BA0000213	RICOH	05/10/06	05/10/06	SERVICE CONTRACT	145.00
						OTHER SERVICES TOTALS	145.00
		SUPPLIES AND MATERIALS					
07–05	C2	NW200618600	BOISE CASCADE	06/28/06	06/28/06	OFFICE SUPPLIES	108.14
07–18	C2	NW200619900	DO	07/12/06	07/12/06	OFFICE SUPPLIES	199.01
07–19	P1	06BA0000162	DOW JONES & COMPANY, INC.	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	215.00
07–19	P1	06BA0000163	NATIONAL NEWS	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	284.40
07–19	P1	06BA0000164	DO	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	93.60
07–19	P1	06BA0000165	DO	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	433.20
07–19	P1	06BA0000166	DO	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	200.80
07–19	P1	06BA0000157	THE ECONOMIST	05/13/06	05/13/07	PUBLICATION/REFERENCE MATERIAL	129.00
07–25	HR	ACH235470	NATIONAL NEWS	06/21/06	09/12/06	ACH PAYMENT RETURN	–93.60
07–26	P1	06BA0000158	CD PUBLICATIONS	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	509.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON FINANCIAL SERVICE—Con.							
07-26	C1 NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		10.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		12.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		10.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		22.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		12.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		12.00
07-26	C1 NW200620500	DO	05/01/06	05/01/06	BOTTLED WATER		18.77
07-26	C1 NW200620500	DO	05/03/06	05/03/06	BOTTLED WATER		39.74
07-26	C1 NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		78.08
07-26	C1 NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		58.27
07-26	C1 NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		58.50
07-26	C1 NW200620500	DO	05/12/06	05/12/06	BOTTLED WATER		24.54
07-26	C1 NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER		22.29
07-26	C1 NW200620500	DO	05/19/06	05/19/06	BOTTLED WATER		24.78
07-26	C1 NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER		10.78
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		22.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		75.29
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		69.57
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		-18.00
07-26	C1 NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER		17.29
07-26	C1 NW200620600	DO	06/06/06	06/06/06	BOTTLED WATER		31.58
07-26	C1 NW200620600	DO	06/14/06	06/14/06	BOTTLED WATER		31.28
07-26	C1 NW200620600	DO	06/19/06	06/19/06	BOTTLED WATER		10.78
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		75.49
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		82.74
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		20.25
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		31.99
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00

07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–28	P2	OSS41895	ALLIANCE MICRO	06/29/06	06/29/06	CALCULATOR - SHARP VX2652H 12	100.00
07–28	P2	OSS41083	FAXPLUS, INC /MARKET DEV	05/02/06	05/02/06	TONER - FOR RICOH 200 TYPE 125	308.00
07–28	P2	OSS41083	DO	05/02/06	05/02/06	TONER - FOR RICOH 200 TYPE 125	308.00
07–28	P2	OSS41083	DO	05/02/06	05/02/06	TONER - FOR RICOH 200 TYPE 125	308.00
07 31	S1	DY060700040		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,228.63
07–31	S1	DY060700041		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	97.20
07–31	P1	06BA00RW164	NATIONAL NEWS	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	93.60
08–01	P1	06BA0000168	DOW JONES & COMPANY, INC.	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	1,505.00
08–01	P1	06BA0000169	FINANCIAL TIMES	09/16/06	09/16/07	PUBLICATION/REFERENCE MATERIAL	315.14
08–01	P1	06BA0000175	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,229.00
08–01	P1	06BA0000174	MORE DIRECT, INC	03/22/06	03/22/06	OFFICE SUPPLIES	825.00
08–01	P1	06BA0000178	DO	04/14/06	04/14/06	OFFICE SUPPLIES	50.00
08–01	P1	06BA0000176	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08–03	P1	06BA0000179	RICOH	07/21/06	07/21/06	OFFICE SUPPLIES	104.00
08–08	P2	OSS42135	OFFICE MAX SOLUTIONS	07/19/06	07/19/06	GEL CRYSTAL FLEX RESTS - BLUE,	30.00
08–08	P2	OSS42135	DO	07/19/06	07/19/06	SWINGLINE HEAVY DUTY STAPLER -	40.87
08–08	P2	OSS42135	DO	07/19/06	07/19/06	1 / 2 " HEAVY DUTY STAPLES - #	1.90
08–08	P2	OSS42135	DO	07/19/06	07/19/06	15 / 16 HEAVY DUTY STAPLES - #	5.19
08–08	P2	OSS42135	DO	07/19/06	07/19/06	5 - PK CALCULATOR PAPER - #P	5.39
08–08	P2	OSS42135	DO	07/19/06	07/19/06	KEY TAGS - (50 PK), # A5110	3.99
08–08	P2	OSS42135	DO	07/19/06	07/19/06	LEGAL CANARY PADS - (DOZEN)	17.65
08–18	P1	06BA0000180	HAUTE ON THE HILL	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	214.20
08–18	P1	06BA0000181	DO	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	372.00
08–21	P1	06BA0000182	DAY-TIMERS, INC	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	32.99
08–31	S1	DY060800039		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	444.71
08–31	S1	DY060800040		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.61
08–31	P1	06BA0000191	DOW JONES & COMPANY, INC.	06/25/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	215.00
08–31	P1	06BA0000192	DO	11/10/06	11/10/07	PUBLICATION/REFERENCE MATERIAL	215.00
08–31	P1	06BA0000193	HAUTE ON THE HILL	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	135.00
08–31	P1	06BA0000190	INTERNATIONAL ECONOMY	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	72.00
08–31	P1	06BA0000189	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	93.60
08–31	P1	06BA0000195	THE WASHINGTON TIMES	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	91.00
08 31	P1	06BA0000196	DO	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	91.00
08–31	P1	06BA0000197	DO	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	91.00
08–31	P1	06BA0000198	DO	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	91.00
08–31	P1	06BA0000199	DO	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	91.00
08–31	P1	06BA0000194	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	22.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON FINANCIAL SERVICE—Con.							
09-13	C1 NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		75.29
09-13	C1 NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		69.57
09-13	C1 NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		-18.00
09-13	C1 NW200624800	DO	06/07/06	06/07/06	BOTTLED WATER		17.29
09-13	C1 NW200624800	DO	06/06/06	06/06/06	BOTTLED WATER		31.58
09-13	C1 NW200624800	DO	06/14/06	06/14/06	BOTTLED WATER		31.28
09-13	C1 NW200624800	DO	06/19/06	06/19/06	BOTTLED WATER		10.78
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		75.49
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		82.74
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		20.25
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		31.99
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-15	P2 OSS42509	ALLIANCE MICRO	08/21/06	08/21/06	LIGHTED RECTANGULAR MAGNIFIER		16.00
09-15	P2 OSS42509	DO	08/21/06	08/21/06	FOLDING LIGHTED MAGNIFIER #BA		19.50
09-15	P2 OSS42509	DO	08/21/06	08/21/06	3/4" DIAMETER RUBBER FINGERS		1.75
09-15	P2 OSS42509	DO	08/21/06	08/21/06	3 PIECE PLIER SET #BOS 84-114		18.75
09-15	P2 OSS42509	DO	08/21/06	08/21/06	BUBBLE WRAP #SEL 88655		29.00
09-15	P2 OSS42509	DO	08/21/06	08/21/06	KLEENEX TISSUES #KIM 28060		67.50
09-18	P2 OSS42514	DO	08/22/06	08/22/06	LABELING TAPE - 1" FOR BROTHER		95.00
09-18	P2 OSS42514	DO	08/22/06	08/22/06	LABELING TAPE - 1" FOR BROTHER		20.00
09-18	P2 OSS42514	DO	08/22/06	08/22/06	LABELING TAPE - 1" FOR BROTHER		24.00
09-18	P2 OSS42514	DO	08/22/06	08/22/06	LABELING TAPE - 1" FOR BROTHER		19.00
09-18	P1 06BA0000203	FAXPLUS, INC /MARKET DEV	09/08/06	09/08/06	OFFICE SUPPLIES		44.25
09-25	P2 OSM31687	CDW GOVERNMENT INC	08/18/06	08/18/06	HP 620N JETDIRECT EIO 10/100BT		348.56
09-26	P1 06BA0000208	KIM TRIMBLE	09/12/06	09/12/06	OFFICE SUPPLIES		99.95
09-28	HV 06A90301093	LEXIS-NEXIS	01/01/06	12/31/06	CORR. 8/1/06 DOC 06BA0000175		-5,229.00
09-30	S1 DY060900038		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		403.77
09-30	S1 DY060900039		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		51.02
					SUPPLIES AND MATERIALS TOTALS:		12,777.54
	EQUIPMENT						
07-31	S8 MA000613218		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,251.76
08-18	F2 RN000016197	CDW GOVERNMENT INC	08/16/06	08/16/06	PRINTER - HP LJ 4250DTN		1,641.00
08-30	S8 MA000625328		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,251.76
09-27	S8 MA000634474		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,251.76
					EQUIPMENT TOTALS:		14,396.28
					GENERAL EXPENDITURES TOTALS:		1,659,662.56
					OFFICE TOTALS:		1,659,662.56

2005 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
07–05	P2	HCV0601144	VERIZON WIRELESS	02/06/06	02/06/06	BB 7250	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS	89.97
		OTHER SERVICES					
07–20	P9	OFP06018807	GOVTECH SOLUTIONS	07/01/06	07/31/06	MAINTENANCE	379.50
08–23	P9	OFP06018808	DO	08/01/06	08/31/06	MAINTENANCE	379.50
08–28	P2	OFP0600240A	AKAMAI TECHNOLOGIES INC	03/01/06	07/31/06	MEDIA DELIVERY STREAMING	12,437.03
08 31	P1	06BA0000187	AKAMAI TECHNOLOGIES, INC	12/01/05	12/31/05	SERVICE CONTRACT	301.09
09–20	P9	OFP06018809	GOVTECH SOLUTIONS	09/01/06	09/30/06	MAINTENANCE	379.50
09 24	P2	OFP0600240B	AKAMAI TECHNOLOGIES INC	08/01/06	08/31/06	MEDIA DELIVERY STREAMING	2,727.76
						OTHER SERVICES TOTALS	16,604.38
		SUPPLIES AND MATERIALS					
08–02	P2	OSS39475	ALLIANCE MICRO	01/05/06	01/05/06	BATTERIES - AA ENERIZER #EV	18.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	BATTERIES - AAA ENERGIZER #E	20.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	PLATE - DIXIE 7" #GEPUX7AC	17.80
08–02	P2	OSS39475	DO	01/05/06	01/05/06	FORKS - #GEP FM 20	15.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	KNIVES - #GEP KM 20	15.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	SPOONS - #GEP TM 20	15.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	COMPUTER SCREEN WIPES #CCS	19.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	OPTICAL MOUSE - POCKETMOUSE MI	56.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	BANDAGE - WATER PROFF #MMM5	3.50
08–02	P2	OSS39475	DO	01/05/06	01/05/06	LYSOL FRESH SCENT - #RAC04675	24.00
08–02	P2	OSS39475	DO	01/05/06	01/05/06	ADVIL - #ACM15000	48.00
09–18	P1	06BA0000204	THE BUREAU OF NATIONAL AFFAIRS	09/21/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	7,035.00
09–28	HV	06A90301093	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,229.00
						SUPPLIES AND MATERIALS TOTALS	12,515.30
		EQUIPMENT					
08–02	F2	RN000016002	DELL DIRECT SALES	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,667.69
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
08–02	F2	RN000016003	DO	07/12/06	07/12/06	COMPUTER - DELL OPTIPLEX GX620	1,577.65
09–18	P2	OSM11500	DELL MARKETING L.P.	11/29/05	11/29/05	EXTENDED WARRANTY - DELL 1750	1,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2005 COMMITTEE ON FINANCIAL SERVICE—Con.							
					EQUIPMENT TOTALS:		31,675.39
					GENERAL EXPENDITURES TOTALS:		60,885.04
					OFFICE TOTALS:		60,885.04
2006 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,009,848.64	1,349,557.96
					PERSONNEL BENEFITS	8,681.21	3,851.92
					TRAVEL	40,907.98	11,819.58
					RENT, COMMUNICATION, UTILITIES	76,746.34	30,297.99
					PRINTING AND REPRODUCTION	15,430.07	2,242.76
					OTHER SERVICES	2,119.46	876.46
					SUPPLIES AND MATERIALS	92,774.93	42,581.92
					EQUIPMENT	128,049.63	89,219.23
					GENERAL EXPENDITURES TOTALS:	4,374,558.26	1,530,447.82
OFFICIAL MAIL							
					FRANKED MAIL	0.00	–11.61
					OFFICIAL MAIL TOTALS:	0.00	–11.61
					OFFICE TOTALS:	4,374,558.26	1,530,436.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI,TOYIN O	07/01/06	09/30/06	STAFF ASSISTANT		9,665.76
		BENJAMIN,WILLIAM C	07/01/06	09/30/06	SENIOR SYSTEMS ADMINISTRATOR		19,500.00
		BERGERON,JAMES P	07/01/06	09/30/06	DIR COAL/MBR SVC AND BUDGT LIA		28,749.99
		BORDEN,R C	07/01/06	09/30/06	GENERAL COUNSEL		35,000.01
		BROWN,CHRISTOPHER M	07/01/06	07/14/06	INTERN		840.00
		BRUNS,KATHRYN	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		4,500.00
		DO	07/01/06	07/31/06	STAFF ASSISTANT		2,166.67
		CAIN,ALICE JOHNSON	07/01/06	09/30/06	LEGIS ASST-EDUCATION		24,760.50
		CALEMINE,GUERINO J	07/01/06	09/30/06	COUNSEL/EMPLOYER-EMPLOYEE RELA		28,749.99
		CAMPBELL,BYRON A	07/01/06	08/11/06	LEGISLATIVE ASSISTANT		2,961.11
		DO	07/01/06	07/31/06	LEGISLATIVE ASSISTANT (OVERTIME)		46.87
		DAVIDSON,PAMELA L	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		16,125.00
		DE LUCA,NUNZIATA M	07/01/06	09/30/06	EXECUTIVE ASSISTANT		17,499.99
		DEVLIN,DANIELLE N	07/01/06	09/17/06	EXECUTIVE ASSISTANT		8,769.45
		EVERMORE,MICHELE A	07/01/06	07/14/06	LEGISLATIVE ASSOCIATE/EDUCATIO		2,606.14
		FARRIS,AMANDA L	07/01/06	09/04/06	PROFESSIONAL STAFF MEMBER		16,888.90
		DO	09/01/06	09/04/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,541.67
		FIRTH,SUSAN VENESSA ROSS	07/01/06	09/30/06	DIR OF EDU & HUMAN SERV POLICY		36,249.99
		FITZGERALD,TYLEASE TAKISHA	07/01/06	09/30/06	STAFF ASSISTANT/LABOR		12,348.75
		FORDE,STEVE M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		24,999.99
		FORTE,DENISE M	07/01/06	09/30/06	LEGISLATIVE ASSOCIATE		28,749.99

FRANK,KEVIN	07/01/06	09/30/06	COALITIONS DIR- WKFORCE POLICY	12,999.99
DO	09/01/06	09/30/06	COALITIONS DIR- WKFORCE POLICY (OTHER COMPENSATION)	577.78
FRIEDMAN,RUTH J	07/01/06	09/30/06	STAFF ASSOCIATE/EDUCATION	25,001.76
GIBBS,LAUREN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	18,128.76
GILROY,EDWIN J	07/01/06	09/30/06	DIRECTOR OF WORKFORCE POLICY	39,499.50
GLAZE,JOANNA L	07/17/06	09/30/06	EDUCATION COUNSEL	13,977.78
GOMEZ,GABRIELLA C	07/10/06	09/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	22,499.99
GRANGOFF,RAYMOND J	07/01/06	07/13/06	LEGISLATIVE ASSISTANT	1,083.33
DO	07/01/06	07/13/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
GRIFFIN,ARON T	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	23,212.50
GROSS,JESSICA E	08/01/06	09/30/06	DEPUTY PRESS SECRETARY	6,666.66
DO	07/01/06	07/31/06	PRESS ASSISTANT	2,666.67
HANSON,TAYLOR J	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	4,666.66
HARTZLER,DAVID	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
HAYS,CAMERON R	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	4,666.66
HIRABAYASHI,KAI K	07/17/06	09/30/06	PROFESSIONAL STAFF MBR	13,977.78
HOAR,RICHARD	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,599.99
HORWICH,JULIUS LLOYD	07/01/06	09/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	20,048.49
HOUSE,LUCY K	07/01/06	08/08/06	LEGISLATIVE ASSISTANT	3,377.78
HOUSTON, KATHERINE J	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	24,833.34
HOWARD,CYNTHIA E	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	10.10
IRVING,PAULETTE B	07/01/06	09/30/06	OFFICE MANAGER	12,350.01
DO	07/01/06	07/31/06	OFFICE MANAGER (OVERTIME)	17.81
JOHNSON,JOYCELYN M	07/01/06	09/30/06	COMM CLERK/ OFC MANAGER	21,249.99
JONES,ANGELA D	09/05/06	09/05/06	EXECUTIVE ASSISTANT	4,694.44
KILEY,THOMAS REID	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	20,000.01
KITTREDGE,ELISABETH M	07/01/06	09/30/06	PROF STAFF ASSISTANT-MIN (P)	21,500.01
KLATT,VICTOR	07/01/06	09/30/06	STAFF DIRECTOR	40,925.01
MAGEE,RICHARD EDWARD	07/01/06	09/30/06	COMMITTEE PRINTER	14,388.88
MARCHEGIANI,RITA L	07/01/06	09/30/06	FINANCIAL ASSISTANT	8,250.01
DO	07/01/06	07/31/06	FINANCIAL ASSISTANT (OVERTIME)	46.15
MARTINEZ,RICARDO	07/01/06	09/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	20,277.75
MASK,LINDSEY	07/01/06	09/30/06	PRESS SECRETARY	16,250.01
MILBURN,STEPHANIE	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	24,875.01
MILLER,ANDREA E	07/01/06	09/30/06	PRESS SECRETARY	3,866.66
MILLER,CHAD A	07/01/06	09/30/06	COALITIONS DIR FOR EDUCATION P	11,250.00
MINTER,DAISY M	07/01/06	09/30/06	ADMIN ASSIST TO STAFF DIRECTOR	18,033.75
NOVOTNY,JOSEF R	07/01/06	09/30/06	SHARED EMPLOYEE	16,911.99
PARETTI,JAMES A	07/01/06	09/30/06	WORKFORCE POLICY COUNSEL	28,250.01
PASCHAL,LISA M	07/01/06	09/30/06	OFFICE MANAGER	7,283.33
PERROTTA,STEVEN	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	18,125.01
PROCTOR,KIM N	07/01/06	07/03/06	EXECUTIVE ASSISTANT	545.83
RAAF,AMY MARIE	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	21,249.99
RACUSEN,RACHEL J	07/01/06	09/30/06	PRESS ASSISTANT	10,500.00
RADOCCHIA,JULIA	07/01/06	09/30/06	LEGIS ASSOCIATE-EDUCATION	16,250.01
RENWANZ,MARSHA E	07/01/06	09/30/06	LEGIS ASSOCIATE-LABOR	20,048.49
RHOADES,WHITNEY	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	14,583.33
RUSKOWSKY,DIANNA J	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	22,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMM ON EDUCATION & WORKFORCE—Con.								
			SALMI,MOLLY MCLAUGHLIN	07/01/06	09/30/06	DEPUTY DIR-WORKFORCE POLICY		28,416 67
			SAMANTAR,DEBORAH L	07/01/06	09/30/06	COMMITTEE CLERK/INTERN COORDIN		17,625 00
			SCHAUMBURG,AMANDA J	07/01/06	07/04/06	EDUCATION POLICY COUNSEL		833.33
			DO	07/01/06	07/04/06	EDUCATION POLICY COUNSEL (OTHER COMPENSATION)		625.00
			STAUFFER,SHELBY A	07/01/06	09/30/06	STAFF ASSISTANT		10,250 01
			STEVENS,LINDA GORDON	07/01/06	09/30/06	CHF CLK & ASST TO GEN COUNSEL		20,000.01
			STOMBRES,RICHARD A	07/01/06	09/30/06	DEP DIR OF ED AND HUMAN SRVCS		28,749.99
			STROUP,SALLY L	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR (P)		38,750 01
			SWART-GREGG,ROBERT E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,500 01
			DO	06/01/06	07/31/06	LEGISLATIVE ASSISTANT (OVERTIME)		164 06
			SWEATT,LOREN E	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		23,391 67
			THOMAS,BRAD	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		14,166 67
			THORNE,DRAY A	07/01/06	09/30/06	SENIOR SYSTEMS ADMINISTRATOR		19,500 00
			VARNHAGEN,MICHELE	07/01/06	09/30/06	LABOR COUNSEL/COORDINTOR		31,815.99
			VON GOGH,CYNTHIA FOX	07/01/06	09/30/06	WEB/INFO TECH MANAGEMENT		21,500 01
			WEEMS,HEATH A	07/01/06	09/30/06	LIAISON TO THE COMMITTEE		17,499 99
			WEISS,DANIEL	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		22,884.75
			ZUCKERMAN,MARK	07/01/06	09/30/06	STAFF DIR & GEN COUNSEL		40,925.01
						PERSONNEL COMPENSATION TOTALS:		1,349,557.96
		PERSONNEL BENEFITS						
07-31	S7	06212000089		07/01/06	07/31/06	TRANSIT BENEFITS		1,109.08
08-31	S7	06243000090		08/01/06	08/31/06	TRANSIT BENEFITS		1,439.71
09-27	S7	06270000093		09/01/06	09/30/06	TRANSIT BENEFITS		1,297.93
09-28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS		5.20
						PERSONNEL BENEFITS TOTALS:		3,851.92
		TRAVEL						
07-24	P1	06EE0000304	AMANDA L. FARRIS	04/25/06	04/25/06	LOCAL TRANSPORTATION		10.00
07-24	P1	06EE0000305	AMY RAAF	04/24/06	05/08/06	LOCAL TRANSPORTATION		43.00
07-24	P1	06EE0000302	BRADLEY M. THOMAS	06/21/06	06/21/06	LOCAL TRANSPORTATION		18.00
07 24	P1	06EE0000300	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	AIRFARE		521.90
07-24	P1	06EE0000301	JAMES BERGERON	04/12/06	06/20/06	LOCAL TRANSPORTATION		38.05
07-24	P1	06EE0000303	WHITNEY RHOADES	04/10/06	04/10/06	LOCAL TRANSPORTATION		12.00
07-28	P1	06EE0000317	ALICE JOHNSON CAIN	01/30/06	05/18/06	LOCAL TRANSPORTATION		69.00
07-28	P1	06EE0000319	HON. GEORGE MILLER	07/13/06	07/14/06	TRAVEL SUBSISTENCE		179.73
07-28	P1	06EE0000318	LAUREN GIBBS	04/25/06	06/16/06	LOCAL TRANSPORTATION		24 00
07-28	P1	06EE0000321	RACHEL RACUSEN	07/12/06	07/14/06	TRAVEL SUBSISTENCE		579 66
07-28	P1	06EE0000320	THOMAS R. KILEY	07/11/06	07/14/06	TRAVEL SUBSISTENCE		1,200.04
08-16	P1	06EE0000324	LOREN E SWEATT	07/29/06	08/01/06	TRAVEL SUBSISTENCE		228.20
08-16	P1	06EE0000325	STEVE M FORDE, JR	07/30/06	07/31/06	TRAVEL SUBSISTENCE		148.35
08-16	P1	06EE0000326	VICTOR KLATT	06/06/06	06/06/06	LOCAL TRANSPORTATION		20 00
08-21	P1	06EE0000338	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE		180.00
08-22	P1	06EE0000339	MR. PHILIP MARTIN	07/18/06	07/19/06	WITNESS EXPENSE		743.96
08-24	P1	06EE0000349	HON. JOHN F. TIERNEY	07/13/06	07/14/06	TRAVEL SUBSISTENCE		111.05

08–24	P1	06EE0000350	DO	07/30/06	07/30/06	TRAVEL SUBSISTENCE	96.75
08–28	P1	06EE0000353	GUERINO J. CALEMINE, III	07/13/06	07/13/06	TRAVEL SUBSISTENCE	111.97
08–28	P1	06EE0000354	DO	07/30/06	07/31/06	TRAVEL SUBSISTENCE	227.83
08–28	P1	06EE0000355	DO	08/13/06	08/14/06	TRAVEL SUBSISTENCE	118.87
08–28	P1	06EE0000356	MARSHA E RENWANZ	08/13/06	08/14/06	TRAVEL SUBSISTENCE	147.23
08–28	P1	06EE0000357	RACHEL RACUSEN	08/13/06	08/14/06	TRAVEL SUBSISTENCE	263.72
09–01	HR	ACH238349	MARSHA E RENWANZ	08/13/06	08/14/06	ACH PAYMENT RETURN	–147.23
09–05	P1	06EE0000358	LOREN E. SWEATT	08/12/06	08/15/06	TRAVEL SUBSISTENCE	454.91
09–05	P1	06EE0000359	STEVE M FORDE, JR	08/13/06	08/14/06	TRAVEL SUBSISTENCE	229.02
09–13	P1	06EE00RW356	MARSHA E. RENWANZ	08/13/06	08/14/06	TRAVEL SUBSISTENCE	147.23
09–14	P1	06EE0000365	AMANDA L. FARRIS	08/27/06	08/28/06	TRAVEL SUBSISTENCE	329.28
09–14	P1	06EE0000367	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	AIRFARE	2,099.79
09 14	P1	06EE0000366	JAMES BERGERON	08/31/06	09/01/06	TRAVEL SUBSISTENCE	255.35
09–14	P1	06EE0000364	STEVE M FORDE, JR	08/29/06	08/30/06	TRAVEL SUBSISTENCE	108.10
09–14	P1	06EE0000363	WILLIAM C BENJAMIN	08/21/06	09/01/06	TRAVEL SUBSISTENCE	1,827.18
09–19	P1	06EE0000377	AMY RAAF	08/31/06	09/01/06	TRAVEL SUBSISTENCE	189.89
09–19	P1	06EE0000375	JAMES A PERETTI JR	08/29/06	08/30/06	TRAVEL SUBSISTENCE	311.52
09–19	P1	06EE0000378	LINDSEY MASK	08/27/06	08/28/06	TRAVEL SUBSISTENCE	212.51
09–19	P1	06EE0000379	DO	08/30/06	09/01/06	TRAVEL SUBSISTENCE	334.31
09–19	P1	06EE0000376	WHITNEY RHOADES	08/30/06	09/01/06	TRAVEL SUBSISTENCE	196.25
09–21	P1	06EE0000385	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	AGENCY FEE/KLINE	20.00
09–21	P1	06EE0000384	JULIE RADOCCHIA	08/31/06	09/01/06	TRAVEL SUBSISTENCE	158.16
						TRAVEL TOTALS	11,819.58
		RENT, COMMUNICATION, UTILITIES					
07–19	P2	HCV0602646	CINGULAR GOVT SALES OFFICE	06/23/06	06/23/06	CW -7290 BB COMBO	249.95
07 24	P2	HCV0602753	DO	07/10/06	07/10/06	CW - 8700C BB COMBO	299.99
07 25	S3	06206G00007		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	60.00
07–31	S5	DY621201692		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	477.00
07–31	S5	DY621201695		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	7,625.06
07–31	S5	DY621201704		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,346.00
08–24	P1	06EE0000348	WASHINGTON COURIER	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	10.82
08–28	S3	06240G00011		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	126.00
08–30	P2	HCV0602991	CINGULAR GOVT SALES OFFICE	07/26/06	07/26/06	CW- 7290 BB COMBO	49.99
08–31	S5	DY624801671		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	360.00
08–31	S5	DY624801673		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	7,176.32
08–31	S5	DY624801682		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,346.00
09–18	P2	HCV0603183	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	CW 7290 BB COMBO	49.99
09–19	S4	06262001001		08/01/06	08/31/06	RECORDING (TRANSFER)	45.00
09–28	P2	HCV0603183A	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	CW 7290 BB COMBO	49.99
09–28	P2	HCV0603183B	DO	08/24/06	08/24/06	CW 7290 BB COMBO	199.96
09–30	S5	DY627301634		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	2,452.00
09–30	S5	DY627301636		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	7,027.92
09–30	S5	DY627301647		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,346.00
						RENT, COMMUNICATION, UTILITIES TOTALS	30,297.99
		PRINTING AND REPRODUCTION					
07–10	P1	06EE0000294	THE HILL NEWSPAPER	06/06/06	06/07/06	ADVERTISING	504.00
07–28	S3	06209000058		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
07–28	P1	06EE0000306	ACCURATE WORD LLC	07/14/06	07/14/06	PRINTING AND REPRODUCTION	20.95
07 28	P1	06EE0000307	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMM ON EDUCATION & WORKFORCE—Con.								
08-11	P2	OSP40892	ACCURATE WORD, LLC	04/17/06	04/17/06	1,000 ENGRAVED FRANKLIN SIZE S		171.00
08-11	P2	OSP40892	DO	04/17/06	04/17/06	250 ENGRAVE FRANKLIN SIZE NOTE		328.00
08-11	P2	OSP40892	DO	04/17/06	04/17/06	1,000 ENGRAVE FRANKLIN SIZE NO		346.00
08-11	P2	OSP40892	DO	04/17/06	04/17/06	1,250 FRANKLIN SIZE ENVELOPE W		351.50
08-16	P1	06EE0000327	DO	07/19/06	07/19/06	PRINTING AND REPRODUCTION		20.95
08-16	P1	06EE0000328	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION		20.95
08-16	P1	06EE0000329	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION		21.90
08-16	P1	06EE0000330	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION		65.83
08-16	P1	06EE0000331	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION		21.90
08-23	S3	06235000063		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
08-24	P1	06EE0000352	ACCURATE WORD LLC	08/16/06	08/16/06	PRINTING AND REPRODUCTION		21.90
08-31	IV	06A90100097	OFFICE OF THE CLERK			REPRO-P.L. 109-270		80.00
09-06	P1	06EE0000360	ACCURATE WORD LLC	07/11/06	07/11/06	PRINTING AND REPRODUCTION		234.13
						PRINTING AND REPRODUCTION TOTALS:		2,242.76
		OTHER SERVICES						
07-11	P1	06EE0000295	ADVOCACY INC	05/01/06	05/31/06	WEB SERVICE		55.89
07-28	P1	06EE0000308	PROFESSIONAL INTERPRETER	07/12/06	07/12/06	INTERPRETING SERVICE		421.73
08-03	P1	06EE0000322	ADVOCACY INC	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		178.38
09-14	P1	06EE0000373	DO	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		220.46
						OTHER SERVICES TOTALS		876.46
		SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	BOISE CASCADE	06/22/06	06/22/06	OFFICE SUPPLIES		110.71
07-05	C2	NW200618600	DO	06/22/06	06/22/06	OFFICE SUPPLIES		90.44
07-05	P1	06EE0000287	SNOW VALLEY INC	05/11/06	05/31/06	BOTTLED WATER		212.90
07-05	P1	06EE0000284	SOUTHWEST DISTRIBUTION, INC.	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL		185.00
07-05	P1	06EE0000286	WEST PAYMENT CENTER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		6,866.64
07-06	P2	OSS41616	OFFICE MAX SOLUTIONS	06/12/06	06/12/06	BUSINESS CARD HOLDER #K315951		2.52
07-06	P2	OSS41616	DO	06/12/06	06/12/06	FILE SORTER #K30M98314		4.76
07-06	P2	OSS41616	DO	06/12/06	06/12/06	SORTER VERTICAL #K30M98316		3.11
07-06	P2	OSS41616	DO	06/12/06	06/12/06	FRONT LOAD LETTER TRAY #K3661		6.98
07-11	P1	06EE0000299	NATIONAL JOURNAL GROUP, INC.	09/12/06	09/12/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
07-12	P1	06EE0000297	NUTRITION WEEK	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL		235.00
07-12	P1	06EE0000298	THE NEW YORKER	09/18/06	09/18/07	PUBLICATION/REFERENCE MATERIAL		49.95
07-18	C2	NW200619900	BOISE CASCADE	07/11/06	07/11/06	OFFICE SUPPLIES		386.40
07-18	C2	NW200619900	DO	07/11/06	07/11/06	OFFICE SUPPLIES		213.36
07-28	P1	06EE0000311	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		18.74
07-28	P2	OSS41938	OFFICE MAX SOLUTIONS	07/03/06	07/03/06	STACKING TRAY SUPPORTS - LETTE		3.81
07-28	P1	06EE0000312	SNOW VALLEY INC	06/16/06	06/16/06	BOTTLED WATER		13.60
07-28	P1	06EE0000313	DO	06/09/06	06/09/06	BOTTLED WATER		40.60
07-28	P1	06EE0000314	DO	06/30/06	06/30/06	BOTTLED WATER		6.00
07-28	P1	06EE0000315	DO	06/19/06	06/19/06	BOTTLED WATER		14.60
07-28	P1	06EE0000316	DO	06/15/06	06/30/06	BOTTLED WATER		40.50
07-28	P1	06EE0000310	USA TODAY	08/04/06	08/04/07	PUBLICATION/REFERENCE MATERIAL		169.00

07–28	P1	06EE0000309	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	867.00
07–31	S1	DY060700120		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,297.85
08–02	P2	OSS42017	OFFICE MAX SOLUTIONS	07/12/06	07/12/06	MEDIUM BINDER CLIPS #H40M9700	5.76
08–08	P2	OSS42162	DO	07/20/06	07/20/06	BATTERY POWERED PENCIL SHARPEN	11.41
08–08	P2	OSS42162	DO	07/20/06	07/20/06	BLUE FELT TIP MARKERS - #N2841	21.12
08–08	P2	OSS42162	DO	07/20/06	07/20/06	RED FELT TIP MARKERS - # N2842	21.12
08–08	P2	OSS42162	DO	07/20/06	07/20/06	STAPLES - #H10M97011	11.52
08–08	P2	OSS42162	DO	07/20/06	07/20/06	GLUE STICKS	9.60
08–08	P2	OSS42177	DO	07/21/06	07/21/06	LEGAL TRAY #K323360A	28.74
08–16	P1	06EE0000334	ALLIED OFFICE PRODUCTS	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	42.94
08–16	P1	06EE0000336	BULLETIN NEWS	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	365.00
08–16	P1	06EE0000332	SNOW VALLEY INC	06/01/06	06/30/06	BOTTLED WATER	185.40
08–16	P1	06EE0000333	DO	07/01/06	07/31/06	BOTTLED WATER	197.40
08–16	P1	06EE0000323	THE NEW YORK TIMES	07/13/06	07/11/07	PUBLICATION/REFERENCE MATERIAL	618.69
08–16	P1	06EE0000335	WEST GROUP PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	909.16
08–16	P1	06EE0000337	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	482.48
08–21	P1	06EE0000340	BULLETIN NEWS	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	1,930.00
08–21	P1	06EE0000341	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,906.40
08–21	P1	06EE0000342	WEST GROUP PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
08–24	P1	06EE0000351	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	21.50
08–24	P1	06EE0000344	INSIDE U.S. TRADE	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	725.00
08–24	P1	06EE0000345	LEADERSHIP DIRECTORIES, INC	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	1,302.00
08–24	P1	06EE0000346	DO	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	527.00
08–24	P1	06EE0000347	DO	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	714.00
08 24	P1	06EE0000343	RICHARD EDWARD MAGEE	08/18/06	08/18/06	OFFICE SUPPLIES	31.49
08–29	HR	976251	DEER PARK SPRING WATER	05/04/06	05/31/06	REFUND; OVERPAYMENT	–17.75
08–29	HR	976251	DO	04/01/06	04/30/06	REFUND; OVERPAYMENT	–10.00
08–29	HR	976251	DO	01/17/06	01/31/06	REFUND; OVERPAYMENT	–5.75
08–31	S1	DY060800118		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	391.80
09–06	P2	OSM31464	CDW GOVERNMENT INC	06/28/06	06/28/06	SOFTWARE - ADO ACROBAT PRO 7 W	188.93
09–06	P2	OSM31464	DO	06/28/06	06/28/06	SOFTWARE - ADO ACROBAT PRO 7 W	188.93
09–06	P2	OSM31464	DO	06/28/06	06/28/06	SOFTWARE - ADO ACROBAT PRO 7 W	188.93
09–06	P2	OSM31464	DO	06/28/06	06/28/06	ADO ACROBAT PRO 7 WIN MEDIA #(	20.00
09–14	P1	06EE0000370	ASPEN PUBLISHERS, INC.	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	258.75
09–14	P1	06EE0000368	EDUCATION WEEK	10/04/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	79.94
09 14	P1	06EE0000372	FAXPLUS, INC /MARKET DEV	08/21/06	08/21/06	OFFICE SUPPLIES	198.00
09–14	P1	06EE0000361	LEADERSHIP DIRECTORIES, INC	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
09–14	P1	06EE0000369	LRP PUBLICATIONS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	785.00
09–14	P1	06EE0000362	SNOW VALLEY INC	08/01/06	08/31/06	BOTTLED WATER	282.10
09–14	P1	06EE0000371	WEST GROUP PAYMENT CENTER	07/10/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	267.36
09–15	C2	NW200625800	BOISE CASCADE	09/06/06	09/06/06	OFFICE SUPPLIES	201.49
09–19	P1	06EE0000374	CONGRESSIONAL QUARTERLY INC.	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL	11,199.00
09–19	P1	06EE0000383	SNOW VALLEY INC	07/17/06	07/31/06	BOTTLED WATER	6.30
09–19	P1	06EE0000382	WEST GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	120.00
09–19	P1	06EE0000381	WEST GROUP PAYMENT CENTER	07/10/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	222.80
09–30	S1	DY060900118		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	248.05
						SUPPLIES AND MATERIALS TOTALS	42,581.92
		EQUIPMENT					
07–05	F2	RN000015727	FAXPLUS, INC /MARKET DEV	06/22/06	06/22/06	COPIER - PANASONIC DP-190 DESK	1,570.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2006 COMM ON EDUCATION & WORKFORCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–05	F2 RN000015727	DO	06/22/06	06/22/06	COPIER - PANASONIC DP 190 DESK		1,570.00
07–31	S8 MA000616077		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		240.00
07–31	S8 MA000616078		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		17.14
07–31	S8 MA000616079		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		240.00
07–31	S8 MA000616080		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		240.00
07–31	S8 MA000616081		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		240.00
07–31	S8 MA000616082		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,457.84
08–02	F2 RN000015991	CDW GOVERNMENT INC	06/22/06	06/22/06	COMPUTER - HP NC8230 2.13GHZ		2,504.00
08–02	F2 RN000015991	DO	06/22/06	06/22/06	COMPUTER - HP NC8230 2.13GHZ		2,115.00
08–30	S8 MA000625428		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,461.07
09–07	F2 RN000016331	FAXPLUS, INC /MARKET DEV	08/30/06	08/30/06	COPIER - PANASONIC DP-190 DESK		1,570.00
09–18	F2 RN000016385	CDW GOVERNMENT INC	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00
09–18	F2 RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/		1,197.00

09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC5100 MT H8/	1,197.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC7600 8/3.6	2,063.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC7600 8/3.6	2,063.00
09–18	F2	RN000016385	DO	08/30/06	08/30/06	COMPUTER - HP SB DC7600 8/3.6	2,063.00
09–27	S8	MA000634472		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,576.18
						EQUIPMENT TOTALS:	89,219.23
						GENERAL EXPENDITURES TOTALS	1,530,447.82
	OFFICIAL MAIL						
		FRANKED MAIL					
09–20	HV	06A90301080	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	–11.61
						FRANKED MAIL TOTALS:	–11.61
						OFFICIAL MAIL TOTALS:	–11.61
						OFFICE TOTALS:	1,530,436.21

2005 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

09–11	P2	OSM11556	WASHINGTON PROFESSIONAL SYSTEM	12/09/05	12/09/05	AUDIO TECHNICA AT831R MINISTUR	155.10
09–11	P2	OSM11556	DO	12/09/05	12/09/05	SHURE SM58LC CARDIOD DYNAMIC M	104.34
09–11	P2	OSM11556	DO	12/09/05	12/09/05	WHIRLWIND MK425 CABLE, MICROPH	17.00
09–11	P2	OSM11556	DO	12/09/05	12/09/05	ATLAS SOUNDOLIER DS7E TABLE TO	14.00
09–11	P2	OSM11556	DO	12/09/05	12/09/05	WHIRLWIND MK425 CABLE, MICROPH	17.00
						SUPPLIES AND MATERIALS TOTALS:	307.44
		EQUIPMENT					
08–11	F2	RN000016168	PROFESSIONAL PRODUCTS, INC.	08/08/06	08/08/06	MONITOR - PANORAMA MON3-3 TRIP	1,870.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMM ON EDUCATION & WORKFORCE—Con.							
08-11	F2 RN000016168	DO	08/08/06	08/08/06	MONITOR - PANORAMA MON3-3 TRIP		1,870.17
					EQUIPMENT TOTALS:		3,740.34
					GENERAL EXPENDITURES TOTALS		4,047.78
					OFFICE TOTALS:		4,047.78
2006 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,321,191.93	2,081,343.20
					PERSONNEL BENEFITS	11,992.39	3,364.96
					TRAVEL	78,157.16	46,839.74
					RENT, COMMUNICATION, UTILITIES	87,964.98	34,292.78
					PRINTING AND REPRODUCTION	2,518.32	1,440.47
					OTHER SERVICES	29,589.30	11,861.30
					SUPPLIES AND MATERIALS	109,645.90	44,106.62
					EQUIPMENT	74,595.15	23,348.58
					GENERAL EXPENDITURES TOTALS:	6,715,655.13	2,246,597.65
					OFFICE TOTALS:	6,715,655.13	2,246,597.65
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,SIMMONS C	09/01/06	09/30/06	SR STAFF ASSISTANT		2,916.67
		DO	07/01/06	08/31/06	STAFF ASSISTANT		5,333.34
		DO	06/12/06	07/31/06	STAFF ASSISTANT (OVERTIME)		669.22
		ABRAHAM,MICHAEL J	07/01/06	09/30/06	LEGIS CLK/ASST SYSTEMS ADMIN		10,500.00
		ALBRIGHT,C H	07/01/06	09/30/06	STAFF DIRECTOR		40,925.01
		AMBROSE,RYAN T	07/01/06	09/30/06	LEGISLATIVE CLERK		8,874.99
		ANDREWS,KELLI A	07/01/06	09/30/06	COUNSEL		27,500.01
		BARTLETT,MELISSA	07/01/06	09/30/06	COUNSEL		24,000.00
		BILAS,KURT W	07/01/06	09/30/06	COUNSEL		32,075.01
		BLACK,ANDREW J	07/01/06	09/30/06	DEPUTY STAFF DIR(POLICY)		40,499.25
		BLOOMQUIST,MICHAEL D	07/01/06	09/30/06	DEPUTY GENERAL COUNSEL		37,025.01
		BRATER,JONATHAN P	07/01/06	07/31/06	MINORITY LEGISLATIVE INTERN		1,800.00
		DO	07/01/06	09/30/06	MINORITY STAFF ASSISTANT		8,000.01
		BUTLER,CANDACE E	07/01/06	09/30/06	DEPUTY CHIEF MIN CLERK/LAN ADM		29,450.01
		BYER,JONATHAN C	07/01/06	08/04/06	INTERN		1,888.89
		CAPUTO,ANNIE	07/01/06	09/30/06	COUNSEL		27,375.00
		CARAVELLI,MARGARET E	07/01/06	07/05/06	COUNSEL		1,458.33
		DO	07/01/06	07/05/06	COUNSEL (OTHER COMPENSATION)		5,760.42
		CARPENTER,KRISTA L	09/05/06	09/05/06	COUNSEL		4,694.44
		CARTY,WILLIAM R D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		16,250.01
		CATES,DWIGHT	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		27,375.00
		CAVICKE,DAVID L	07/01/06	09/30/06	GENERAL COUNSEL/CHIEF COUNSEL		39,125.01
		CHRISTIAN,KAREN E	07/01/06	09/30/06	COUNSEL		21,500.01

CLARK,BRANDON J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	21,249.99
COHEN,LAURA R	06/01/06	07/31/06	INTERN	3,333.34
COLE, KELLY ANGELL	07/01/06	09/30/06	COUNSEL	27,249.99
CONNAUGHTON,JAYLYN JENSEN	07/01/06	09/29/06	SR LEGISLATIVE ANALYST	16,811.12
DO	09/01/06	09/29/06	SR LEGISLATIVE ANALYST (OTHER COMPENSATION)	2,361.11
CORCORAN,SEAN M	07/01/06	09/30/06	DOCUMENTS CLERK	12,500.01
CORDELL,JULIE LAPEROUSE	07/01/06	09/30/06	STAFF ASSISTANT	3,750.00
CORDONE,JONATHAN J	07/01/06	09/30/06	MIN. DEPUTY GENERAL COUNSEL	28,925.01
CORRELL,CARROLL B	07/01/06	08/19/06	INTERN	2,722.23
COURI, HEATHER STANSELL	07/01/06	08/31/06	CHIEF OF STAFF	1,666.66
COURI,GERALD S	07/01/06	09/30/06	SHARED EMPLOYEE	21,249.99
DAVIS,SHARON EILEEN	07/01/06	09/30/06	CHIEF MINORITY CLERK	35,325.00
DREW,WHITNEY E	07/01/06	09/30/06	SPECIAL ASSISTANT	12,750.00
ERTEL,ELIZABETH	07/01/06	09/30/06	MINORITY SENIOR STF ASSISTANT	9,699.99
DO	07/01/06	07/31/06	MINORITY SENIOR STF ASSISTANT (OVERTIME)	55.96
FEDDO,THOMAS PETER	07/01/06	09/30/06	COUNSEL	24,999.99
FIELDS,JULIE	07/01/06	09/30/06	SPECIAL ASSISTANT	12,500.01
FILON,PETER J	07/01/06	07/16/06	MINORITY COUNSEL	4,222.22
FORD,JOHN P	07/01/06	09/30/06	MINORITY COUNSEL	35,325.00
FRANDSEN,RICHARD A	07/01/06	09/30/06	SENIOR MINORITY COUNSEL	38,675.01
FREEHAN,COLIN M	07/01/06	07/14/06	INTERN	777.78
FRIED,NEIL RAY	07/01/06	09/30/06	COUNSEL	27,249.99
GARNER,WILLIAM A	09/01/06	09/30/06	MIN PROF STAFF MEMBER	5,000.00
GERLACH,JOHN A	07/01/06	09/23/06	MIN RESEARCH/PRESS SECRETARY	8,184.72
DO	06/01/06	07/31/06	MIN RESEARCH/PRESS SECRETARY (OVERTIME)	140.80
GOLDING,GARRETT J	08/03/06	09/30/06	STAFF ASSISTANT	2,933.34
GRANT,CHAD R	07/01/06	09/30/06	LEGISLATIVE CLERK	8,874.99
HALL,AMY BETH	07/01/06	09/30/06	MIN PROFESSIONAL STAFF MEM	27,675.00
HALLIWELL,JOHN P	07/01/06	09/30/06	CHIEF OF STAFF	13,500.00
HARRIS,BRUCE C	09/01/06	09/30/06	MIN PROF STAFF MBR/POL COORDIN	9,641.67
DO	07/01/06	08/31/06	MIN PROF STAFF MEMBER	18,866.67
HARVARD,WILLIAM B	07/01/06	09/30/06	LEGISLATIVE CLERK	8,874.99
HASSENBOCHLER,THOMAS	07/01/06	09/30/06	COUNSEL	22,500.00
HINES,VONCILLE TROTTER	07/01/06	09/30/06	MINORITY RESEARCH ASSISTANT	11,400.00
HOLLEMAN,EDITH A	07/01/06	09/30/06	MINORITY COUNSEL	33,150.00
HULTBERG,CARLA R VAN'T HOFF	07/01/06	09/30/06	ASST MIN CLERK-ADMINISTRATION/	19,125.00
HUTCHINS,ERIC M	07/01/06	09/30/06	ENERGY ASSISTANT	8,874.99
JOHNSON,MATTHEW P	07/01/06	09/30/06	LEGISLATIVE CLERK/FINANCE ASST	8,874.99
KEMPF,PURVEE P	07/01/06	09/30/06	MINORITY COUNSEL	23,750.01
KENKEREMATH,NANDAN	07/01/06	09/30/06	SENIOR COUNSEL	35,000.01
KENT,RAYMOND R	07/01/06	09/30/06	MINORITY FINANCE ASSISTANT	20,175.00
KIELTY,PETER E	07/01/06	09/30/06	LEGISLATIVE CLERK	11,750.01
KNAUER,CHRISTOPHER	07/01/06	09/30/06	MINORITY INVESTIGATOR	32,600.01
LANE,TERRY ALAN	07/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR	14,499.99
LAUGHLIN,BRADFORD GREGORY	07/01/06	07/31/06	INTERN	833.33
LAVERY,THERESA	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	933.33
LEAHY,WILLIAM CHRISTOPHER	07/01/06	09/30/06	POLICY COORDINATOR & COUNSEL	21,249.99
LONG,RYAN	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	24,000.00
MARTIN,KATHERINE M	07/01/06	09/30/06	PROFESSIONAL STAFF MBR	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
		MATHESON,CLAYTON	07/01/06	09/30/06	RESEARCH ANALYST		11,250.00
		MAYFIELD,STEPHANIE A	05/30/06	09/30/06	STAFF ASSISTANT		10,755.57
		DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		617.30
		MCCARTHY,DAVID J	07/01/06	09/30/06	CHIEF COUN,ENER&AIR QUAL/EHM		37,025.01
		MCCARTY,CHRISTINE L	07/01/06	09/30/06	PRESS ASSISTANT		7,416.67
		MCCULLOUGH,BRIAN	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		23,250.00
		MCGINLEY,JEAN MARIE	07/01/06	09/30/06	DIR OF INFORMATION TECHNOLOGY		22,083.33
		MCNIECE,JESSICA	07/01/06	09/30/06	MINORITY RESEARCH ASSISTANT		10,749.99
		DO	06/01/06	06/30/06	MINORITY RESEARCH ASSISTANT (OVERTIME)		139.54
		MILLER,LISA	07/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR		16,666.66
		MURRAY,LODRIGUEZ V	07/01/06	07/11/06	SPECIAL ASSISTANT		36.67
		NEAL,LAWRENCE A	07/01/06	09/30/06	DEPUTY STAFF DIR/COMMUNICATION		40,775.01
		NELSON,DAVID W	07/01/06	08/31/06	MIN INVESTIGATOR/ECONOMICS		21,300.00
		DO	09/01/06	09/30/06	MIN INVESTIGATOR/ECONOMIST		10,650.00
		NGUYEN,ANH NGOC	07/01/06	09/30/06	LEGISLATIVE CLERK		8,874.99
		NORDWIND,WILLIAM R	07/01/06	09/06/06	COUNSELOR		17,233.33
		DO	09/01/06	09/06/06	COUNSELOR (OTHER COMPENSATION)		5,222.22
		O'BRIEN,WILLIAM D	07/01/06	09/30/06	LEGIS ANALYST/HEALTH POLICY		16,250.01
		PAOLETTA,MARK A	07/01/06	09/30/06	CHIEF COUNSEL/O&I		37,025.01
		PATE,RANDOLPH	07/01/06	09/30/06	HEALTH COUNSEL		22,500.00
		PERKINS,JOEL A	07/01/06	08/04/06	INTERN		1,888.89
		POPADLUK,CATHERINE A	07/01/06	08/20/06	INTERN		2,777.78
		REEVES,RENEE C	07/01/06	08/04/06	INTERN		1,888.89
		RILEY,CHRISTOPHER W	07/01/06	07/31/06	CHIEF OF STAFF		100.00
		RIVELLI,DAVID J	07/07/06	09/19/06	INTERN		4,055.56
		ROSENFELD,DAVID MATTHEW	07/01/06	07/01/06	COUNSEL		411.39
		DO	07/01/06	07/01/06	COUNSEL (OTHER COMPENSATION)		3,702.50
		ROTHSCHILD,TARA	07/01/06	07/12/06	TEMPORARY		686.67
		SCHMIDT,LORIE J	07/01/06	09/30/06	MINORITY COUNSEL		34,925.01
		SCHMIDT,SCOTT A	09/01/06	09/30/06	ENERGY ASSISTANT		2,916.67
		DO	07/01/06	08/31/06	STAFF ASSISTANT		5,333.34
		DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		1,361.52
		SCHOOLER,DAVID	07/01/06	09/30/06	MIN DPTY STF DIR & GEN COUNSEL		40,499.25
		SCHWEERS,KEVIN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		27,500.01
		SCOTT, ANN	08/01/06	08/31/06	MINORITY LEGISLATIVE INTERN		1,800.00
		DO	09/01/06	09/30/06	MINORITY STAFF ASSISTANT		2,500.00
		SETH, JODI BENNETT	07/01/06	09/30/06	MINORITY COMMUNICATIONS DIRECT		24,425.01
		SHELTON,JOHANNA MIKES	07/01/06	09/30/06	MINORITY COUNSEL		32,850.00
		SHERIDAN,SUE D	07/01/06	09/30/06	SENIOR MINORITY COUNSEL		36,900.00
		SIKORSKI,JEROME E	07/01/06	09/30/06	ARCHIVIST		17,625.00
		SIMISON,ROBERT E	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		24,999.99
		SLOBODIN,ALAN MICHAEL	07/01/06	09/30/06	DEPUTY CHIEF COUNSEL		36,500.01
		SMITH,TODD	07/01/06	07/31/06	DEPUTY CHIEF OF STAFF		100.00

			SNOWDON,ANDREW L.	07/01/06	09/30/06	COUNSEL	27,500.01
			SPENCER,PETER	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	24,000.00
			STACK,ELIZABETH S K STACK	07/01/06	09/30/06	EXECUTIVE ASSISTANT	11,250.00
			STUNTZ,REID P F	07/01/06	09/30/06	MIN STAFF DIR/CHIEF COUNSEL	40,925.01
			TAYLOR,BRIDGETT E	07/01/06	09/30/06	MIN PROF STAFF MBR/CHIEF HLTH	35,325.00
			THOMPSON,RYAN	07/01/06	09/30/06	SPECIAL ASSISTANT	2,833.34
			TREANOR,CHRISTOPHER A	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	8,000.01
			DO	06/01/06	07/31/06	MINORITY STAFF ASSISTANT (OVERTIME)	196.15
			VOGEL,DAVID A	07/01/06	09/30/06	MINORITY RESEARCH ASSISTANT	9,500.01
			DO	06/01/06	07/31/06	MINORITY RESEARCH ASSISTANT (OVERTIME)	123.31
			WALKER,LINDA LEE	07/01/06	09/30/06	ADMIN & HUMAN RESOURCES COORDI	23,208.33
			WALTZMAN,HOWARD	07/01/06	09/30/06	CHIEF COUNSEL	37,025.01
			WASHINGTON,CONSUELA M	07/01/06	09/30/06	SENIOR MINORITY COUNSEL	38,675.01
			WEINBERG,SHANNON M	08/01/06	09/30/06	PROFESSIONAL STF MBR	10,800.00
			WEST,ANGELA	07/01/06	09/30/06	MINORITY SECRETARY	11,274.99
			WILSON,ERIC	06/14/06	08/04/06	INTERN	2,833.33
						PERSONNEL COMPENSATION TOTALS	2,081,343.20
		PERSONNEL BENEFITS					
07–31	S7	06212000075		07/01/06	07/31/06	TRANSIT BENEFITS	1,060.81
08–31	S7	06243000074		08/01/06	08/31/06	TRANSIT BENEFITS	1,165.79
09–27	S7	06270000078		09/01/06	09/30/06	TRANSIT BENEFITS	1,133.16
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS	5.20
						PERSONNEL BENEFITS TOTALS	3,364.96
		TRAVEL					
07–07	P1	06CM0000416	AMY BETH HALL	05/26/06	06/05/06	LOCAL TRANSPORTATION	16.50
07–07	P1	06CM0000432	ANTHONY M. COOKE	05/24/06	05/25/06	LODGING	80.50
07–07	P1	06CM0000417	BRIDGETT E TAYLOR	03/27/06	06/06/06	LOCAL TRANSPORTATION	39.00
07–07	P1	06CM0000414	CITIBANK GOV CARD SERVICE	01/25/06	01/26/06	LODGING	151.29
07–07	P1	06CM0000422	DO	03/31/06	04/28/06	AIRFARE	3,625.43
07–07	P1	06CM0000428	DO	04/02/06	05/22/06	AIRFARE	3,475.59
07–07	P1	06CM0000429	DO	04/09/06	04/15/06	AIRFARE	1,140.30
07–07	P1	06CM0000435	CLAYTON N. MATHESON	05/14/06	05/25/06	TRAVEL SUBSISTENCE	1,086.67
07–07	P1	06CM0000433	PETER SPENCER	03/03/06	03/03/06	LOCAL TRANSPORTATION	21.00
07–07	P1	06CM0000411	PURVEE PAREKH KEMPF	03/14/06	03/14/06	LOCAL TRANSPORTATION	11.00
07–12	P1	06CM0000420	BARRY BROAD	05/08/06	05/10/06	WITNESS TRAVEL	854.29
07–12	P1	06CM0000430	MICHELE YONTEF	06/20/06	06/21/06	WITNESS TRAVEL	366.00
07–12	P1	06CM0000421	RICHARD RATLIFF	06/06/06	06/07/06	WITNESS TRAVEL	360.43
07–12	P1	06CM0000423	ROBERT GOFF	06/06/06	06/06/06	WITNESS EXPENSE	49.00
07–21	P1	06CM0000439	WILLIAM CARTY	06/09/06	06/11/06	TRAVEL SUBSISTENCE	214.16
07–31	HV	06A90300928	THOMAS PETER FEDDU	05/14/06	05/19/06	TRAVEL SUBSISTENCE	1,016.12
08–01	P1	06CM0000458	AMY BETH HALL	06/05/06	06/27/06	LOCAL TRANSPORTATION	20.00
08–01	P1	06CM0000445	ANNIE CAPUTO	05/16/06	06/27/06	LOCAL TRANSPORTATION	51.00
08–01	P1	06CM0000459	BRIDGETT E. TAYLOR	07/11/06	07/11/06	LOCAL TRANSPORTATION	14.00
08–01	P1	06CM0000463	CITIBANK GOV CARD SERVICE	05/02/06	06/19/06	AIRFARE	5,291.82
08–01	P1	06CM0000464	DO	05/22/06	06/26/06	AIRFARE	462.60
08–01	P1	06CM0000446	KELLI A ANDREWS	07/09/06	07/10/06	TRAVEL SUBSISTENCE	499.85
08–01	P1	06CM0000444	MARK A PAOLETTA	07/10/06	07/10/06	TRAVEL SUBSISTENCE	166.67
08–01	P1	06CM0000447	RYAN AMBROSE	07/09/06	07/10/06	LODGING	272.46
08–03	P1	06CM0000453	FRANK DANNEHEY	06/27/06	06/28/06	WITNESS TRAVEL	226.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-03	P1	06CM0000456	LOEWS VANDERBILT HOTEL	06/09/06	06/11/06	LODGING/CARTY		683.22
08-07	P1	06CM0000448	ADAM YUZUK	06/21/06	06/21/06	WITNESS TRAVEL		67.00
08-07	P1	06CM0000469	ANDREW SNOWDON	07/12/06	07/13/06	TRAVEL SUBSISTENCE		477.42
08-07	P1	06CM0000450	ED HERZOG	06/20/06	06/21/06	WITNESS TRAVEL		265.08
08-07	P1	06CM0000452	JAMES RAPP	06/20/06	06/21/06	WITNESS TRAVEL		325.67
08-07	P1	06CM0000451	JAY PATEL	06/20/06	06/21/06	WITNESS TRAVEL		232.15
08-07	P1	06CM0000449	SKIPP PORTEOUS	06/20/06	06/21/06	WITNESS TRAVEL		118.00
08-07	P1	06CM0000466	THOMAS PETER FEDDU	05/24/06	05/25/06	TRAVEL SUBSISTENCE		214.04
08-09	P1	06CM0000477	ANNIE CAPUTO	07/25/06	07/25/06	LOCAL TRANSPORTATION		14.00
08-09	P1	06CM0000473	CLARENCE H. ALBRIGHT, JR	05/11/06	07/21/06	LOCAL TRANSPORTATION		102.50
08-09	P1	06CM0000475	HOWARD WALTZMAN	07/24/06	07/26/06	AIRFARE DC-SAN-DC 4454		517.20
08-09	P1	06CM0000479	KAREN E. CHRISTIAN	07/09/06	07/10/06	TRAVEL SUBSISTENCE		467.82
08-10	P1	06CM0000476	DAVID GANDAL	06/20/06	06/21/06	WITNESS TRAVEL		325.07
08-10	P1	06CM0000478	HOWARD WALTZMAN	07/24/06	07/26/06	TRAVEL SUBSISTENCE		1,342.55
08-11	P1	06CM0000482	DO	07/24/06	07/26/06	TRAVEL SUBSISTENCE		15.00
08-14	P1	06CM0000486	ANDREW J BLACK	08/02/06	08/02/06	LOCAL TRANSPORTATION		16.00
08-14	P1	06CM0000489	ANNIE CAPUTO	07/31/06	08/01/06	TRAVEL SUBSISTENCE		457.42
08-15	P1	06CM0000492	DR. DONALD PATRICK	06/05/06	06/06/06	WITNESS EXPENSE		390.00
08-15	P1	06CM0000488	HANS VON STORCH	07/20/06	07/20/06	WITNESS EXPENSE		429.79
08-15	P1	06CM0000490	MR. CARLOS ANDERSON	06/20/06	06/21/06	WITNESS EXPENSE		917.13
08-15	P1	06CM0000493	MR. STEVEN SCHWARTZ	06/20/06	06/21/06	WITNESS EXPENSE		418.97
08-15	P1	06CM0000491	MR. TIM BERNDT	06/20/06	06/21/06	WITNESS EXPENSE		306.28
08-31	P1	06CM0000501	ANDREW J BLACK	08/20/06	08/23/06	AIRFARE DC-ASE-DC 3841		503.20
08-31	P1	06CM0000497	ANNIE CAPUTO	08/08/06	08/09/06	LOCAL TRANSPORTATION		28.00
08-31	P1	06CM0000499	CITIBANK GOV CARD SERVICE	06/30/06	07/28/06	AIRFARE		7,662.63
08-31	P1	06CM0000500	HOWARD WALTZMAN	08/20/06	08/23/06	AIRFARE IAD-ASE-IAD 8548		610.21
08-31	P1	06CM0000495	JOHN CHRISTY	06/27/06	06/28/06	WITNESS EXPENSE		239.75
09-05	P1	06CM0000505	HOWARD WALTZMAN	08/20/06	08/23/06	TRAVEL SUBSISTENCE		1,053.76
09-05	P1	06CM0000498	JULIE L CORDELL	07/27/06	07/27/06			600.00
09-05	P1	06CM0000511	KELLY ANGELL COLE	08/23/06	08/23/06	LOCAL TRANSPORTATION		15.00
09-07	P1	06CM0000504	JAMES WELKER	06/20/06	06/22/06	WITNESS EXPENSE		361.78
09-12	P1	06CM0000530	AMY BETH HALL	08/14/06	08/15/06	TRAVEL SUBSISTENCE		203.36
09-12	P1	06CM0000516	ANDREW J BLACK	08/20/06	08/23/06	TRAVEL SUBSISTENCE		1,060.84
09-12	P1	06CM0000518	BRIDGETT E. TAYLOR	06/06/06	06/14/06	LOCAL TRANSPORTATION		36.00
09-12	P1	06CM0000525	BRUCE C. HARRIS	08/20/06	08/25/06	TRAVEL SUBSISTENCE		811.79
09-12	P1	06CM0000524	CHRISTOPHER KNAUER	08/20/06	08/26/06	TRAVEL SUBSISTENCE		812.25
09-12	P1	06CM0000531	HON. HILDA L. SOLIS	08/14/06	08/15/06	TRAVEL SUBSISTENCE		98.53
09-15	P1	06CM00RW449	SKIPP PORTEOUS	06/20/06	06/21/06	WITNESS EXPENSE		118.00
09-18	CO	091806261A	DO	06/20/06	06/21/06	CANCELED CHECK-STOP PAYMENT		-118.00
09-25	P1	06CM0000535	ANDREW J BLACK	08/16/06	08/16/06	LOCAL TRANSPORTATION		8.00
09-25	P1	06CM0000538	HOWARD WALTZMAN	08/28/06	08/28/06	LOCAL TRANSPORTATION		20.00
09-25	P1	06CM0000537	THOMAS HASSENBOEHLER	08/21/06	08/25/06	TRAVEL SUBSISTENCE		1,091.71
09-28	P1	06CM0000539	AMY BETH HALL	07/13/06	07/18/06	LOCAL TRANSPORTATION		20.00

09–28	P1	06CM0000540	BRIDGETT E TAYLOR	06/29/06	07/21/06	LOCAL TRANSPORTATION	41.00
09–28	P1	06CM0000545	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	TRAVEL SUBSISTENCE	608.61
09–28	P1	06CM0000546	DO	07/10/06	07/31/06	AIRFARE	2,886.47
09–28	P1	06CM0000541	DAVID W NELSON	07/10/06	07/10/06	LOCAL TRANSPORTATION	22.00
09–28	P1	06CM0000542	DO	07/12/06	07/13/06	TRAVEL SUBSISTENCE	326.71
09–28	P1	06CM0000544	DO	08/22/06	08/30/06	LOCAL TRANSPORTATION	104.00
						TRAVEL TOTALS	46,839.74
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	17.70
07–07	P1	06CM0000413	RAYMOND R KENT	04/19/06	04/19/06	POSTAGE/MAILING SERVICE	10.35
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	297.64
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	812.06
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	68.06
07–27	P2	HCV0602510	VERIZON WIRELESS	07/10/06	07/10/06	HEADSET	14.99
07–31	S5	DY621202549		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	630.00
07–31	S5	DY621202552		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	7,116.99
07–31	S5	DY621202567		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	2,144.00
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	48.06
08–07	P1	06CM0000465	ANDREW J BLACK	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	97.38
08–09	P1	06CM0000472	DREW WHITNEY	03/29/06	07/24/06	POSTAGE/MAILING SERVICE	15.60
08–09	P1	06CM0000474	LINDA LEE WALKER	07/12/06	07/12/06	TEMPORARY SPACE RENTAL	484.35
08–14	P1	06CM0000487	ANDREW J BLACK	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	97.31
08–18	P2	HCV0601369	VERIZON WIRELESS	08/16/06	08/16/06	TRAVEL CHARGER	14.98
08–31	S5	DY624802515		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	2,144.00
08–31	S5	DY624802525		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	630.00
08–31	S5	DY624802527		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	7,059.31
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	143.65
09–07	P1	06CM0000512	MATTHEW JOHNSON	07/13/06	08/02/06	POSTAGE/MAILING SERVICE	7.85
09–12	P2	HCV0602787	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	149.95
09–15	P2	HCV0602453	DO	08/23/06	08/23/06	VW - 7250 BB COMBO	89.97
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	6.76
09–18	P2	HCV0603092	VERIZON WIRELESS	08/10/06	08/10/06	7250 BLACKBERRY	59.98
09–20	P2	HCV0603184	DO	09/07/06	09/07/06	7250 BLACKBERRY	79.99
09–25	P1	06CM0000536	ANDREW J BLACK	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	97.32
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	812.06
09–30	S5	DY627302491		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	2,136.00
09–30	S5	DY627302495		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	1,484.00
09–30	S5	DY627302498		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	7,516.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,292.78
		PRINTING AND REPRODUCTION					
07–07	P1	06CM0000424	ROLL CALL NEWSPAPER	06/12/06	06/12/06	ADVERTISING	276.00
07–07	P1	06CM0000425	DO	06/13/06	06/13/06	ADVERTISING	276.00
07–07	P1	06CM0000419	XEROX CORPORATION	03/27/06	05/10/06	PRINTING AND REPRODUCTION	137.97
08–14	P1	06CM0000484	DO	05/10/06	06/01/06	PRINTING AND REPRODUCTION	62.15
08–23	S3	06235000093		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
08–31	P1	06CM0000496	LINDA LEE WALKER	08/09/06	08/09/06	PRINTING AND REPRODUCTION	54.80
09–05	P1	06CM0000510	SHANNON M. WEINBERG	08/11/06	08/11/06	PRINTING AND REPRODUCTION	77.05
09–07	P1	06CM0000513	MATTHEW JOHNSON	08/11/06	08/11/06	PRINTING AND REPRODUCTION	26.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON ENERGY & COMMERCE—Con.								
09-12	P1	06CM0000529	RYAN AMBROSE	08/18/06	08/18/06	PRINTING AND REPRODUCTION		34.90
09-19	P2	OSP42621	ACCURATE WORD LLC	09/05/06	09/05/06	250- WHITE STOCK BUSINESS CARD		21.90
09-25	IV	06A90100101	OFFICE OF THE CLERK			REPRO-P.L.108-187		100.00
09-26	A	06A90100108	DO			REP-P L 109-235,171,21&107-317		360.00
							PRINTING AND REPRODUCTION TOTALS	1,440.47
		OTHER SERVICES						
07-07	P1	06CM0000427	AKAMAI TECHNOLOGIES, INC.	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
07-07	P1	06CM0000412	JOHN ALEXANDER GERLACH	05/31/06	05/31/06	TRAINING		55.00
08-03	P1	06CM0000441	THE NEWPORT BAY COMPANY	05/01/06	05/31/06	SERVICE CONTRACT		3,500.00
08-09	P1	06CM0000470	AKAMAI TECHNOLOGIES, INC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08-10	P1	06CM0000481	THE NEWPORT BAY COMPANY	04/01/06	04/30/06	SERVICE CONTRACT		3,500.00
09-05	P1	06CM0000508	AKAMAI TECHNOLOGIES, INC	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
09-05	P1	06CM0000502	ANDREW J BLACK	08/15/06	08/15/06	REPRESENTATIONAL EXPENSE		930.30
09-05	P1	06CM0000503	PC-NET ENTERPRISES, INC.	08/16/06	08/16/06	SERVICE CONTRACT		376.00
09-07	P1	06CM0000509	MARK HENGSTENBERG	08/10/06	08/10/06	SERVICE CONTRACT		500.00
							OTHER SERVICES TOTALS	11,861.30
		SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	BOISE CASCADE	05/26/06	05/26/06	OFFICE SUPPLIES		15.03
07-07	P1	06CM0000415	CANDACE BUTLER	04/12/06	06/05/06	OFFICE SUPPLIES		411.56
07-07	P1	06CM0000407	DAY-TIMERS, INC	06/01/06	06/01/06	OFFICE SUPPLIES		25.58
07-07	P1	06CM0000405	FDA WEEK	07/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		645.00
07-07	P1	06CM0000404	INSIDE U S TRADE	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		300.00
07-07	P1	06CM0000418	LEGAL TIMES	06/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL		349.00
07-07	P1	06CM0000426	DO	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		500.00
07-07	P1	06CM0000431	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		460.10
07-07	P1	06CM0000409	NATIONAL JOURNAL GROUP INC	04/14/06	04/14/06	PUBLICATION/REFERENCE MATERIAL		161.57
07-07	P1	06CM0000410	NATIONAL JOURNAL GROUP, INC.	04/03/06	04/03/06	PUBLICATION/REFERENCE MATERIAL		50.00
07-07	P1	06CM0000434	PETER SPENCER	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL		9.00
07-12	P1	06CM0000408	AUTOMOTIVE NEWS	06/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		149.00
07-12	P1	06CM0000438	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		460.10
07-14	P1	06A61300360	CDW GOVERNMENT C/O ISM INC	05/22/06	05/22/06	400GB DISK		399.99
07-21	P1	06CM0000440	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
07-26	P2	OSS41321	ALLIANCE MICRO	05/18/06	05/18/06	STAPLE FOR XEROX WCP 90 #(8R12		190.00
07-27	HR	ACH235644	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	ACH PAYMENT RETURN		-482.48
07-31	S1	DY060700195		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		2,786.56
07-31	S1	DY060700196		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		623.26
08-01	P1	06CM0000457	CANDACE BUTLER	06/18/06	06/18/06	OFFICE SUPPLIES		19.92
08-01	P1	06CM0000454	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER		198.95
08-01	P1	06CM0000460	DO	05/01/06	05/31/06	BOTTLED WATER		96.58
08-01	P1	06CM0000461	DO	03/01/06	03/31/06	BOTTLED WATER		158.74
08-01	P1	06CM0000462	DO	04/01/06	04/30/06	BOTTLED WATER		92.58
08-01	P1	06CM0000455	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
08-02	P1	06CM00RW440	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48

08–07	P1	06CM0000467	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	460.10
08–07	P1	06CM0000468	TERRY ALAN LANE	07/17/06	07/17/06	OFFICE SUPPLIES	51.25
08–09	P1	06CM0000480	KAREN E. CHRISTIAN	07/09/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	273.57
08 09	P1	06CM0000471	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08–14	P1	06CM0000485	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	351.94
08–14	P2	OSS42193	OFFICE MAX SOLUTIONS	07/21/06	07/21/06	PLOTTER PAPER - WHITE 36" X 30	31.50
08–14	P1	06CM0000483	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08–16	P2	OSS41984	ALLIANCE MICRO	07/10/06	07/10/06	TONER CARTRIDGE FOR WORKCENTER	350.00
08–16	P2	OSS41984	DO	07/10/06	07/10/06	TONER CARTRIDGE FOR WORKCENTER	490.00
08–16	P2	OSS41984	DO	07/10/06	07/10/06	TONER CARTRIDGE FOR WORKCENTER	430.00
08–16	P2	OSS41984	DO	07/10/06	07/10/06	XEROX 5900 ANALOG EXTERNAL STA	360.00
08–16	P2	OSS41984	DO	07/10/06	07/10/06	XEROX CENTER PRO 90 INTERNAL S	440.00
08–16	P2	OSS41984	DO	07/10/06	07/10/06	MODULES FPR XEROX CENTER PRO 9	1,396.00
08–31	S1	DY060800191		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,918.48
08–31	S1	DY060800192		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	384.62
08–31	P1	06CM0000494	KING PUB GROUP,ENERGY DAILY	08/14/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	2,196.00
09–05	P1	06CM0000506	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	437.94
09–05	P1	06CM0000507	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	460.10
09–06	P2	OSM31540	CDW GOVERNMENT INC	07/19/06	07/19/06	HAUPPAUGE WINTV PVR USB2	145.00
09–06	P2	OSM31540	DO	07/19/06	07/19/06	IOGEAR 5PT USB 2.0 PCI CARD	21.00
09–06	P2	OSM31540	DO	07/19/06	07/19/06	SHIPPING	6.76
09–07	P2	OSS42290	ALLIANCE MICRO	07/28/06	07/28/06	TONER - FOR XEROX 4895 (2 PER	199.00
09–07	P2	OSS42422	DO	08/10/06	08/10/06	TONER CARTRIDGE #6R1006	329.00
09–08	P2	OSS42255	DO	07/26/06	07/26/06	PILOT DR. GRIP BLUE PENS #PIL	72.00
09–08	P2	OSS42255	DO	07/26/06	07/26/06	ZEBRA Z-GRIP BLUE PENS #ZPC22	10.00
09–12	P1	06CM0000519	BULLETIN NEWS	10/12/06	10/12/07	PUBLICATION/REFERENCE MATERIAL	3,390.00
09–12	P1	06CM0000514	CDW GOVERNMENT INC. C/O ISM IN	07/31/06	07/31/06	OFFICE SUPPLIES	1,012.87
09–12	P1	06CM0000520	CONGRESSIONAL QUARTERLY INC	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	7,285.00
09–12	P1	06CM0000517	DAVID W NELSON	06/09/06	06/09/06	OFFICE SUPPLIES	23.63
09–12	P1	06CM0000521	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	119.95
09–12	P1	06CM0000522	DO	07/01/06	07/31/06	BOTTLED WATER	134.01
09–12	P1	06CM0000515	F-D-C REPORTS, INC.	10/02/06	10/02/07	PUBLICATION/REFERENCE MATERIAL	1,650.00
09–12	P1	06CM0000523	LEADERSHIP DIRECTORIES, INC.	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	294.50
09–12	P1	06CM0000527	WEST GROUP PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	1,161.16
09–12	P1	06CM0000528	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	482.48
09–25	P1	06CM0000532	ARGUS MEDIA, INC.	06/21/06	06/20/07	PUBLICATION/REFERENCE MATERIAL	1,045.00
09–25	P1	06CM0000534	LEADERSHIP DIRECTORIES, INC.	08/14/06	08/13/07	PUBLICATION/REFERENCE MATERIAL	678.30
09–25	P1	06CM0000533	WARREN COMMUNICATIONS NEWS	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
09–28	P1	06CM0000543	LEGAL CONTENT, INC.	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,500.00
09–30	S1	DY060900193		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	3,625.06
09–30	S1	DY060900194		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	561.45
						SUPPLIES AND MATERIALS TOTALS:	44,106.62
		EQUIPMENT					
07–31	S8	MA000615196		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	7,339.60
07–31	S8	PL000620358		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	78.83
08–11	F1	NN000016113	CENTURUM	06/22/06	06/22/06	T&M SERVICE	73.35
08–11	F1	NN000016115	DO	05/24/06	05/24/06	T&M SERVICE	90.18
08–30	S8	MA000625317		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	7,339.60
08–30	S8	PL000629429		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	38.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
09-01	P2	OSM32644	01/26/06	01/26/06	EXTENDED WARRANTY - DELL POWER		769.00
09-11	P2	OSM31570	08/31/06	08/31/06	EXTENDED WARRANTY - HR MEDIA 4		456.00
09-12	P2	OSM84118	08/31/06	08/31/06	EXTENDED WARRANTY - HR 7 BAY R		335.00
09-27	S8	MA000631660	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		7,328.80
					EQUIPMENT TOTALS		23,348.58
					GENERAL EXPENDITURES TOTALS		2,246,597.65
					OFFICE TOTALS:		2,246,597.65
2005 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-07	P1	06CM0000436	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		278.00
07-07	P1	06CM0000406	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		6,336.00
07-07	P1	06CM0000437	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL		3,576.00
08-01	P1	06CM0000443	12/12/05	12/12/05	OFFICE SUPPLIES		300.00
09-11	P2	OSM31570	08/31/06	08/31/06	HR 1 BAY SLIMLINE USB		179.00
09-11	P2	OSM31570	08/31/06	08/31/06	HR MEDIA 400 GB REMOVABLE BEIG		2,472.00
09-11	P2	OSM31570	08/31/06	08/31/06	SHIPPING		33.00
09-15	HR	976263	11/01/05	11/01/05	REFUND: DUPLICATE PAYMENT		-366.00
					SUPPLIES AND MATERIALS TOTALS:		12,808.00
EQUIPMENT							
09-12	F2	RN000016354	08/15/06	08/15/06	RACK MOUNT - HIGHLY RELIABLE S		1,471.00
					EQUIPMENT TOTALS:		1,471.00
					GENERAL EXPENDITURES TOTALS		14,279.00
					OFFICE TOTALS:		14,279.00
2006 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,153,815.54	2,135,193.30
					PERSONNEL BENEFITS	29,064.60	9,970.55
					TRAVEL	111,393.63	46,172.94
					RENT, COMMUNICATION, UTILITIES	104,399.29	38,594.94
					PRINTING AND REPRODUCTION	4,555.71	1,051.44
					OTHER SERVICES	100,139.39	51,072.00
					SUPPLIES AND MATERIALS	86,852.52	33,929.89
					EQUIPMENT	88,029.70	25,783.96
					GENERAL EXPENDITURES TOTALS.	6,678,250.38	2,341,769.02
					OFFICE TOTALS:	6,678,250.38	2,341,769.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,ALI M	07/01/06	09/30/06	STAFF ASSISTANT		7,250.01

DO	06/12/06	07/31/06	STAFF ASSISTANT (OVERTIME)	512.38
ALEXANDER,THOMAS A	07/01/06	09/30/06	COUNSEL	13,749.99
ALINGER,MASON C	07/01/06	09/30/06	DEPUTY LEGISLATIVE DIRECTOR	21,249.99
AMERLING,KRISTIN LAWES	07/01/06	09/30/06	GENERAL COUNSEL	32,550.00
APPLEBERRY,ROBIN	07/01/06	09/30/06	COUNSEL	19,249.99
ASH,MICHELLE HOPE	07/01/06	09/30/06	CHIEF LEGISLATIVE COUNSEL	28,150.01
AUSBROOK,JAMES K	07/01/06	09/30/06	CHIEF COUNSEL	37,500.00
AUSTIN,TERESA L	08/01/06	08/31/06	ASSISTANT TALLY CLERK (OTHER COMPENSATION)	683.33
DO	07/01/06	08/31/06	CHIEF CLERK	13,666.66
BARAN,JEFFERY	07/01/06	09/30/06	COUNSEL	20,749.99
BARNES,MARCANTONIO	06/22/06	09/30/06	COUNSEL	17,875.01
BARNETT,PHILIP S	07/01/06	09/30/06	STAFF DIRECTOR/CHIEF COUNSEL	40,499.25
BEATTIE,BRIEN	07/01/06	08/01/06	PROFESSIONAL STAFF MEMBER	3,616.67
DO	07/01/06	08/01/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,633.34
BENNETT,AIMEE B	07/01/06	09/30/06	COUNSEL	13,749.99
BLANDFORD,ALLYSON	07/01/06	09/30/06	OFFICE MANAGER	12,999.99
BORDES,ADAM C	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	14,750.00
BOYD,KRISTA A	07/01/06	09/30/06	MINORITY COUNSEL	16,500.00
BOYER,JESSECA	08/21/06	09/30/06	STAFF ASSISTANT	3,111.11
BRADY,LAWRENCE J	07/01/06	09/30/06	STAFF DIRECTOR	32,499.99
BRIGGS,ROBERT A	07/01/06	09/30/06	SENIOR CLERK	13,749.99
BRIGHT,CHRISTOPHER J	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	15,000.00
BROSNAN,JOHN G	07/01/06	09/30/06	SENIOR PROCUREMENT COUNSEL	35,000.01
BROWN,ELLEN B	07/01/06	09/30/06	LEGISLATIVE DIR & SR POLICY CO	29,499.99
BUNGARD,BRANDON C	07/01/06	09/30/06	DEPUTY STAFF DIR/SR COUNSEL	23,750.00
BUTLER,ROBIN M	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	20,874.99
CALLENDER,JOHN F	07/01/06	09/30/06	ATTORNEY	18,999.99
CARROLL,JEFFREY D	07/01/06	07/28/06	INTERN	1,400.00
CASTOR,STEPHEN R	07/01/06	09/30/06	COUNSEL	17,499.99
CHA,STEPHEN S	06/28/06	09/30/06	PROFESSIONAL STAFF MEMBER	21,958.32
CHANCE III,CHARLES B	09/01/06	09/30/06	CLERK	3,333.33
DO	07/01/06	08/31/06	SUBCOMMITTEE CLERK	4,666.66
CHASE,J VINCENT	07/01/06	09/30/06	SUBCOMMITTEE CHIEF INVESTIGATO	24,999.99
CHATWIN,BRIAN	07/01/06	07/28/06	INTERN	1,166.67
CHRISTOFFERSON,CHAD ERIC	07/01/06	09/15/06	LEGISLATIVE ASSISTANT	8,769.45
COHEN,BRIAN A	07/01/06	09/30/06	SR INVESTIGATOR & POLICY ADVIS	30,500.00
COOPER,DAVID A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,250.01
COUFAL,TERESA	07/01/06	09/30/06	MINORITY ASST CLERK	16,250.01
CRASWELL,KIMBERLY E	07/10/06	09/30/06	SUBCOMMITTEE CLERK	5,850.01
CUADERES,JOHN D	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR	31,875.00
D'ORSIE,SARAH	06/01/06	09/15/06	DEP PARLIAMEN/PROF STAFF MBR	8,402.83
DAUM,MARGARET E	07/01/06	09/30/06	COUNSEL	16,500.00
DAVIS,CHRISTOPHER	07/01/06	09/30/06	INVESTIGATOR	11,249.99
DENG,ZHONGRUI	07/01/06	09/30/06	INFORMATION SYSTEMS MANAGER	19,583.34
DENIS,HOWARD A	07/01/06	09/21/06	COUNSEL	8,999.99
DESPRES,SARAH	07/01/06	09/30/06	MINORITY COUNSEL	22,825.01
DOTSON,GREGORY J	07/01/06	09/30/06	COUNSEL	17,999.99
EISENHAUER,BRETT E	07/01/06	07/28/06	INTERN	1,120.00
FAIR,ELIZABETH W	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	11,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FIORENTINO,KRISTINE K	07/01/06	07/31/06	SUBCOMM PROF STAFF MEMBER		4,333.33
		FIRESTEIN,CATHERINE	09/11/06	09/11/06	INTERN		1,133.33
		FLEISHER,JARED	07/01/06	08/18/06	INTERN		2,720.00
		FORSYTH,GABRIELLE	07/01/06	09/30/06	SPECIAL ASSISTANT		18,750.00
		FRENCH,JULIANA	07/01/06	09/30/06	SUBCOMMITTEE CLERK		8,750.01
		GALINDO,MICHAEL D	09/01/06	09/30/06	CLERK		3,333.33
		DO	06/01/06	08/31/06	DEPUTY CLERK		5,902.84
		DO	06/01/06	06/30/06	DEPUTY CLERK (OVERTIME)		138.82
		GARRISON,SHAUN F	07/01/06	09/30/06	SHARED EMPLOYEE		3,750.00
		GAVAGHAN,LORRAINE M	07/01/06	09/30/06	SUBCOMMITTEE CLERK		7,749.99
		GLAVICH,ERIK M	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		13,749.99
		GOSA,JEAN A	07/01/06	09/30/06	MINORITY ASST CLERK		17,250.00
		GREEN,EARLEY T	07/01/06	09/30/06	MINORITY CHIEF CLERK		25,500.00
		GULLAND,MOLLY S	07/01/06	09/30/06	ASSISTANT COMMS DIRECTOR		10,250.00
		HALLORAN,LAWRENCE J	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR		37,500.00
		HARKINS,DONNA	09/05/06	09/05/06	COMMUNICATIONS MANAGER		3,250.00
		HAYWOOD,JULIAN A	07/01/06	09/30/06	MINORITY COUNSEL		27,499.99
		HEROUX,JON PAUL	07/01/06	09/30/06	COUNSEL		18,750.00
		HETTINGER,MICHAEL J	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		HOLST,MALIA	07/01/06	07/07/06	SUBCOMMITTEE CLERK		680.56
		HUNTER,JOHN W	07/01/06	09/16/06	COUNSEL		16,044.44
		JOHNSON,KIMBERLY	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		12,875.00
		KAHR,BYRON	07/01/06	08/04/06	INTERN		1,926.67
		KAISER,JAMES P	07/01/06	09/30/06	COUNSEL		17,450.01
		KELLY,ROBERT K	07/01/06	09/30/06	SUBCOMMITTEE CHIEF COUNSEL		21,500.01
		KIDD,EDWARD W	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		12,500.01
		KILCOYNE,DENNIS M	07/01/06	09/30/06	COUNSEL		18,750.00
		KIM,SHALLEY	07/01/06	07/31/06	PROFESSIONAL STAFF MEMBER		4,166.67
		LAITIN,ANNA	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		13,749.99
		LALLA,RAJIV R	06/19/06	07/28/06	INTERN		1,600.00
		LAUDEMEN,AMY C	07/01/06	09/30/06	SPECIAL ASSISTANT		10,500.00
		LEBLANC,ANDREA H	07/01/06	08/04/06	DEPUTY COMMUNICATIONS DIRECTOR		9,333.33
		LEMMON,SETH	08/28/06	09/14/06	SUBCOMMITTEE CLERK		2,429.16
		LIBERTY,MEREDITH S	08/21/06	09/30/06	STAFF ASSISTANT		3,222.23
		LIGHTFOOT,KAREN L	07/01/06	09/30/06	SR POLICY ADVISOR & COMMUNICAT		39,333.09
		LUTWICK,ARIELLE	07/01/06	08/10/06	INTERN		2,266.67
		LYDEN,PATRICK	07/01/06	09/30/06	PARLIAMENTARIAN		24,999.99
		MANNING,ALEAXNDER	09/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		4,333.33
		MARIN,DAVID L	07/01/06	08/31/06	DEP STAFF DIR/DIR OF COMM		26,666.66
		DO	09/01/06	09/30/06	STAFF DIRECTOR		13,333.33
		MARTINSON,RONALD L	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		MCCARTHY,MICHAEL T	07/01/06	09/30/06	COUNSEL		19,249.99
		MCNICOLL,RAYMOND B	09/11/06	09/11/06	COMMUNICATIONS DIRECTOR		4,555.56

MEADE,SHANNON L	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	15,225.01
MILLER,KALOTENA	08/01/06	09/30/06	STAFF ASSISTANT	4,833.34
MOORE,JAMES P	07/01/06	09/30/06	COUNSEL	18,750.00
MOORE,KRISTINA	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	13,749.99
MORTON,CECELIA T	07/01/06	09/30/06	MINORITY OFFICE MANAGER	18,250.00
MUELLER,TABETHA C	07/01/06	09/30/06	PROF STAFF MEM/COMM DIRECTOR	20,000.01
O'CALLAGHAN,JAMES J	07/01/06	09/30/06	RESEARCH ASSISTANT	9,500.01
PALARINO,R NICHOLAS	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
PALMER,JOHN G	07/01/06	09/30/06	ONLINE COMMUNICATIONS COORD	13,250.00
PALMIERI,ROSARIO A	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR	21,249.99
PFUNDSTEIN,MARK E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	300.00
PHILLIPS,CHARLES M	07/01/06	09/30/06	POLICY COUNSEL	22,500.00
PHILLIPS,ERIN E	09/01/06	09/13/06	LEGISLATIVE CORRESPONDENT/PRES	1,083.33
DO	07/01/06	08/31/06	SUBCOMMITTEE CLERK	5,000.00
POWERS,MICHELLE R	07/01/06	09/30/06	COUNSEL	18,900.00
PROCTOR,ASHLEY	07/01/06	09/30/06	SR PROFESSIONAL STAFF MEMBER	18,000.00
PUCCERELLA,EDWARD J	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	18,000.00
RAPALLO,DAVID P	07/01/06	09/30/06	CHIEF INVESTIGATIVE COUNSEL	31,250.01
RENAUD,SUZANNE	09/12/06	09/12/06	INTERN	1,076.67
ROBBINS,RAY	07/01/06	09/30/06		12,500.01
RUTKOW,HELAINE L	09/05/06	09/05/06	INTERN	1,473.33
SAFAVIAN,JENNIFER M	07/01/06	09/30/06	CHIEF COUNSEL OF OVERSIGHT & I	32,000.01
SAZONOV,MICHAEL	08/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	5,833.34
DO	07/01/06	07/31/06	RESEARCH ASSISTANT	2,750.00
SCHILIRO,PHILIP M	07/01/06	09/30/06	CHIEF OF STAFF	34,899.99
SCHROCK,EDWARD L	07/01/06	09/30/06	STAFF DIRECTOR	32,499.99
SCHULTE,MARGARET S	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	15,000.00
SCOTT,LENEAL O	07/01/06	09/30/06	INFORMATION SYSTEMS MANAGER	17,499.99
SEILAR,NAOMI	07/01/06	09/30/06	COUNSEL	20,749.99
SHADER,NEIL	07/01/06	08/04/06	STAFF ASSISTANT	2,833.33
SHAND,TANIA A	07/01/06	09/30/06	MIN PROFESSIONAL STAFF MEMBER	27,499.99
SOLAN,DAVID	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	18,750.00
SPENCER,ELIZABETH D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	12,500.01
STEPHENSON,MARK	07/01/06	09/30/06	MIN PROFESSIONAL STAFF MEM	27,500.01
STINE,NICHOLAS	06/26/06	08/11/06	INTERN	2,606.66
SU,ANDREW H	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	16,500.00
TAUB,ROBERT G.	07/01/06	09/30/06	CHIEF OF STAFF	12,500.01
TEITZ,ALEXANDRA E	07/01/06	09/30/06	MINORITY COUNSEL	30,500.00
TRACI,CHRISTOPHER	07/01/06	09/30/06	MINORITY RESEARCH ASST	11,249.99
TURNER,ANNE MARIE	07/01/06	09/30/06	COUNSEL	18,500.01
WALKER,MINDI	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	11,250.00
WARADY,STACEY	07/01/06	08/18/06	STAFF ASSISTANT	-2,500.02
WASHBOURNE,GRACE A	07/01/06	09/30/06	SR PROFESSIONAL STAFF MEMBER	24,750.00
WEINBERG,SHANNON M	07/01/06	08/05/06	PROF STAFF MEM/DEPUTY COUNSEL	5,833.33
DO	08/01/06	08/05/06	PROF STAFF MEM/DEPUTY COUNSEL (OTHER COMPENSATION)	500.00
WHEAT,JOHN MARC	06/01/06	09/30/06	SHARED EMPLOYEE	33,203.40
WHITE,ROBERT J	07/01/06	08/07/06	DIRECTOR OF COMMUNICATIONS	11,666.66
WIEHE,MICHAEL R	08/01/06	08/12/06	LEGISLATIVE ASSISTANT	23.33
WILKENFELD,GILAD J	07/01/06	09/30/06	STAFF ASSISTANT	8,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
			WILSON DENISE R	07/01/06	09/30/06	MIN PROFESSIONAL STAFF MEM		31,250.01
			WOJCIECHOWSKI URSULA	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		9,999.99
			WOMACK,WILLIAM G	09/01/06	09/30/06	LEGISLATIVE DIRECTOR		5,000.00
							PERSONNEL COMPENSATION TOTALS:	2,135,193.30
		PERSONNEL BENEFITS						
07–31	S7	06212000124		07/01/06	07/31/06	TRANSIT BENEFITS		3,313.03
08–31	S7	06243000122		08/01/06	08/31/06	TRANSIT BENEFITS		3,293.12
09–27	S7	06270000127		09/01/06	09/30/06	TRANSIT BENEFITS		3,364.40
							PERSONNEL BENEFITS TOTALS	9,970.55
		TRAVEL						
07–12	P1	06G00000535	BRIEN BEATTIE	06/26/06	06/26/06	PRIVATE AUTO MILEAGE		33.38
07–12	P1	06G00000536	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION		1.50
07–12	P1	06G00000543	DENNIS M. KILCOYNE	05/30/06	06/05/06	TRAVEL SUBSISTENCE TRA06		1,128.63
07–12	P1	06G00000544	DO	06/15/06	06/16/06	TRAVEL SUBSISTENCE TRA06		682.12
07–12	P1	06G00000537	HON CHARLES W DENT	06/19/06	06/19/06	MEALS ON TRAVEL		12.06
07–12	P1	06G00000534	JOHN HUNTER	06/19/06	06/22/06	LOCAL TRANSPORTATION		27.00
07–12	P1	06G00000538	MARGARET S. SCHULTE	06/28/06	06/29/06	TRAVEL SUBSISTENCE TRA06		235.29
07–12	P1	06G00000539	MINDI WALKER	05/23/06	05/23/06	LOCAL TRANSPORTATION		15.00
07–12	P1	06G00000540	DO	06/27/06	06/29/06	TRAVEL SUBSISTENCE		305.82
07–12	P1	06G00000549	NAOMI SEILER	06/28/06	06/29/06	TRAVEL SUBSISTENCE TRA06		292.49
07–19	P1	06G00000550	CITIBANK GOV CARD SERVICE	05/10/06	06/19/06	AIR TRA06		1,833.29
07–19	P1	06G00000551	DO	05/15/06	06/05/06	AIR TRA06 087,088,099		1,428.10
07–19	P1	06G00000552	DO	05/16/06	05/18/06	AIR TRA06 093,942		1,114.82
07–19	P1	06G00000553	DO	05/16/06	05/18/06	AIR TRA06 090,092,095		1,178.00
07–19	P1	06G00000554	DO	05/04/06	06/19/06	AIR TRA06 086,081,109		1,199.51
07–19	P1	06G00000555	DO	05/23/06	05/24/06	WITNESS TRAVEL TRA 06-096		626.70
07–19	P1	06G00000556	DO	05/10/06	06/19/06	CATO FEE		80.00
07–19	P1	06G00000557	DO	05/10/06	06/30/06	CATO FEE		300.00
07–19	P1	06G00000558	VINCENT CHASE	07/11/06	07/11/06	LOCAL TRANSPORTATION		17.00
07–24	P1	06G00000561	ADAM BORDES	07/09/06	07/11/06	TRAVEL SUBSISTENCE TRA06-294		714.90
07–24	P1	06G00000568	BRIAN A COHEN	07/05/06	07/05/06	LOCAL TRANSPORTATION		8.00
07–24	P1	06G00000562	DENNIS M. KILCOYNE	07/06/06	07/07/06	TRAVEL SUBSISTENCE TRA06-179		302.98
07–24	P1	06G00000560	SARAH DESPRES	06/28/06	06/29/06	TRAVEL SUBSISTENCE TRA06-105		275.16
07–25	P1	06G00000575	JIM P. MOORE, JR.	07/11/06	07/11/06	LOCAL TRANSPORTATION		14.00
07–25	P1	06G00000577	MICHAEL J. HETTINGER	07/07/06	07/07/06	LOCAL TRANSPORTATION		16.00
07–25	P1	06G00000578	DO	07/09/06	07/10/06	TRAVEL SUBSISTENCE		325.52
07–25	P1	06G00000579	TABETHA C MUELLER	07/09/06	07/10/06	TRAVEL SUBSISTENCE		334.00
07–26	P1	06G00000565	LEAH HEASTON	06/27/06	06/28/06	WITNESS EXPENSE		358.10
07–27	P1	06G00000580	JAMES K AUSBROOK	07/13/06	07/19/06	LOCAL TRANSPORTATION		28.00
07–27	P1	06G00000583	KRISTINA HUSAR	07/19/06	07/19/06	LOCAL TRANSPORTATION		15.00
07–31	HV	06A90300925	CITIBANK GOV CARD SERVICE	05/16/06	05/18/06	CHANGE BOC: 2101 TO 2155		1,178.00
07–31	HV	06A90300925	DO	05/16/06	05/18/06	CHANGE BOC: 2101 TO 2155		–1,178.00
07–31	P1	06G00000585	MICHAEL J. HETTINGER	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		105.02

08–07	P1	06G00000605	BRANDON C BUNGARD	06/29/06	06/30/06	TRAVEL SUBSISTENCE	200.49
08–07	P1	06G00000599	CHRISTOPHER BRIGHT	07/24/06	07/24/06	LOCAL TRANSPORTATION	8.00
08–07	P1	06G00000598	JAMES P. KAISER	07/05/06	07/06/06	TRAVEL SUBSISTENCE	159.33
08–07	P1	06G00000597	JOHN D.CUADERES	07/28/06	07/28/06	TRAVEL SUBSISTENCE	198.36
08–07	P1	06G00000596	URSULA WOJCIECHOWSHI	07/28/06	07/29/06	TRAVEL SUBSISTENCE	164.89
08–09	P1	06G00000623	ELIZABETH L. DAVIS	06/29/06	06/29/06	WITNESS EXPENSE	244.50
08–11	P1	06G00000628	HON. TODD R. PLATTS	07/10/06	07/10/06	TRAVEL SUBSISTENCE	216.57
08–11	P1	06G00000631	JIM P. MOORE, JR.	08/03/06	08/03/06	LOCAL TRANSPORTATION	14.00
08–11	P1	06G00000624	JULIANA FRENCH	07/28/06	07/29/06	TRAVEL SUBSISTENCE	103.01
08–11	P1	06G00000625	DO	03/10/06	03/13/06	TRAVEL SUBSISTENCE	51.50
08–11	P1	06G00000626	DO	03/20/06	03/21/06	TRAVEL SUBSISTENCE	140.54
08–11	P1	06G00000629	ROBERT J WHITE III	04/24/06	07/14/06	LOCAL TRANSPORTATION	22.00
08–11	P1	06G00000627	STEPHEN CASTOR	08/02/06	08/04/06	TRAVEL SUBSISTENCE	451.34
08–18	P1	06G00000640	CITIBANK GOV CARD SERVICE	06/28/06	06/29/06	AIRFARE TRA06-174, 175	1,091.20
08–18	P1	06G00000641	DO	05/19/06	07/07/06	AIR TRA06-179,087,177,100,180	2,460.61
08–18	P1	06G00000642	DO	07/09/06	07/11/06	AIRFARE TRA06 - 294,105,106	1,243.20
08–18	P1	06G00000643	DO	05/19/06	07/07/06	CATO FEES	360.00
08–18	P1	06G00000644	DO	06/29/06	07/11/06	CATO FEES	40.00
08–18	P1	06G00000645	DO	06/27/06	06/28/06	WITNESS TRAVEL	1,192.72
08–18	P1	06G00000646	DO	06/28/06	06/30/06	WITNESS TRAVEL	2,107.32
08–18	P1	06G00000637	HON. MARK E. SOUDER	07/03/06	07/06/06	TRAVEL SUBSISTENCE	238.70
08–18	P1	06G00000639	JOHN HUNTER	08/01/06	08/08/06	LOCAL TRANSPORTATION	30.00
08–18	P1	06G00000650	LAWRENCE HALLORAN	08/13/06	08/15/06	TRA06-304	759.75
08–18	P1	06G00000648	STEPHEN CASTOR	08/13/06	08/15/06	TRA06-315	428.49
08–18	P1	06G00000647	TEDDY KIDD	08/02/06	08/04/06	TRA06-318	346.24
08–18	P1	06G00000649	TERESA AUSTIN	08/10/06	08/15/06	TRA06-314	919.14
08–21	P1	06G00000638	DARREN NOBEL	06/27/06	06/28/06	WITNESS EXPENSES	401.88
08–21	P1	06G00000636	ROGER PIELKE	07/19/06	07/20/06	WITNESS EXPENSE	409.16
08–22	P1	06G00000653	ALLYSON BLANDFORD	08/13/06	08/15/06	TRAVEL SUBSISTENCE	285.97
08–22	P1	06G00000652	KIMBERLY CRASWELL	08/10/06	08/15/06	TRAVEL SUBSISTENCE	1,083.12
08–30	P1	06G00000658	JAMES K AUSBROOK	08/03/06	08/03/06	LOCAL TRANSPORTATION	15.00
08–30	P1	06G00000657	MARK E PFUNDSTEIN	08/07/06	08/17/06	TRAVEL SUBSISTENCE	1,530.50
08–30	P1	06G00000667	SHANNON L MEADE	08/20/06	08/23/06	TRAVEL SUBSISTENCE	319.12
08–31	P1	06G00000662	BARBARA VAN ROOYAN	07/25/06	07/26/06	WITNESS EXPENSE	352.54
08–31	P1	06G00000659	JOHN CHRISTY	07/19/06	07/20/06	WITNESS EXPENSE	244.55
08–31	P1	06G00000663	JUDITH CURRY	07/20/06	07/20/06	WITNESS EXPENSE	84.00
08–31	P1	06G00000660	RICHARD CEBALLOS	06/28/06	06/30/06	WITNESS EXPENSE	289.70
09–07	P1	06G00000671	DENNIS M. KILCOYNE	08/24/06	08/25/06	TRAVEL SUBSISTENCE	199.55
09–07	P1	06G00000674	HON. THOMAS M DAVIS, III	08/13/06	08/13/06	TRAVEL SUBSISTENCE	138.35
09–07	P1	06G00000672	KIMBERLY CRASWELL	08/24/06	08/25/06	TRAVEL SUBSISTENCE	164.78
09–07	P1	06G00000673	MICHAEL T. MCCARTHY	08/13/06	08/15/06	TRAVEL SUBSISTENCE	536.20
09–08	P1	06G00000676	LAWRENCE J BRADY	08/27/06	08/31/06	TRAVEL SUBSISTENCE	1,179.12
09–08	P1	06G00000677	THOMAS ALEXANDER	08/29/06	08/31/06	TRAVEL SUBSISTENCE	272.57
09–11	P1	06G00000679	LINDA SURKS	07/25/06	07/26/06	WITNESS EXPENSE	260.19
09–11	P1	06G00000678	MISTY FETKO	07/25/06	07/26/06	TINESS EXPENSE	160.58
09–12	P1	06G00000686	BRANDON C BUNGARD	08/31/06	09/02/06	TRAVEL SUBSISTENCE	555.82
09–12	P1	06G00000688	DR. GARY I. WADLER	08/30/06	08/30/06	WITNESS EXPENSE	153.00
09–12	P1	06G00000685	JAMES P. KAISER	08/07/06	08/16/06	TRAVEL SUBSISTENCE	2,719.84
09–12	P1	06G00000687	RONALD L MARTINSON	08/31/06	09/02/06	TRAVEL SUBSISTENCE	327.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 GOVERNMENT REFORM—Con.								
09–14	P1	06G00000691	CITIBANK GOV CARD SERVICE	07/09/06	09/10/06	AIRFARE/TRA06		168.61
09–14	P1	06G00000692	DO	08/08/06	08/08/06	AIRFARE/TRA06		151.00
09–14	P1	06G00000693	DO	08/31/06	08/31/06	AIRFARE/TRA06		189.30
09–14	P1	06G00000694	DO	07/19/06	07/20/06	WITNESS EXPENSE/TRA06		739.20
09–14	P1	06G00000695	DO	07/10/06	07/10/06	WITNESS EXPENSE		1,340.39
09–14	P1	06G00000696	DO	07/19/06	07/20/06	WITNESS EXPENSE/TRA06		1,232.49
09–14	P1	06G00000697	DO	07/09/06	08/31/06	CATO CHARGES		460.00
09–14	P1	06G00000698	MICHAEL SAZONOV	09/07/06	09/07/06	LOCAL TRANSPORTATION		7.00
09–15	P1	06G00000689	BRENDA MARRERO	08/29/06	08/30/06	WITNESS EXPENSE		436.56
09–19	P1	06G000RW636	ROGER PIELKE	07/19/06	07/20/06	WITNESS EXPENSE		409.16
09–20	P1	06G00000707	ADAM BORDES	08/31/06	09/02/06	TRAVEL SUBSISTENCE		378.39
09–20	P1	06G00000704	CHAD CHRISTOFFERSON	08/31/06	09/02/06	TRAVEL SUBSISTENCE		406.26
09–20	P1	06G00000702	CHRISTOPHER BRIGHT	09/07/06	09/07/06	LOCAL TRANSPORTATION		12.00
09–20	P1	06G00000703	DO	09/08/06	09/08/06	PRIVATE AUTO MILEAGE		12.02
09–20	P1	06G00000705	FERNANDO MONTEZ	08/30/06	08/31/06	WITNESS EXPENSE		304.93
09–20	CO	092006263A	ROGER PIELKE	07/19/06	07/20/06	CANCELED CHECK-STOP PAYMENT		–409.16
09–26	P1	06G00000714	ANDREW H SU	09/07/06	09/08/06	TRAVEL SUBSISTENCE		429.46
09–26	P1	06G00000713	CHRISTOPHER BRIGHT	09/14/06	09/14/06	LOCAL TRANSPORTATION		11.00
09–26	P1	06G00000712	DAVID F SOLAN	08/27/06	09/01/06	TRAVEL SUBSISTENCE		1,167.22
09–26	P1	06G00000715	NAOMI SEILER	08/12/06	08/17/06	LOCAL TRANSPORTATION		43.00
09–28	P1	06G00000717	MICHAEL J HETTINGER	08/21/06	09/12/06	LOCAL TRANSPORTATION		38.00
09–28	P1	06G00000718	RAY ROBBINS	08/27/06	08/31/06	TRAVEL SUBSISTENCE		764.03
							TRAVEL TOTALS	46,172.94
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		7.90
07–25	S4	06206001002		06/01/06	06/30/06	RECORDING (TRANSFER)		34.50
07–25	P1	06G00000573	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		40.55
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		333.40
07–27	P1	06G00000582	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE		6.63
07–31	S5	DY621202299		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		787.50
07–31	S5	DY621202302		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		9,161.02
07–31	S5	DY621202341		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		1,708.00
07–31	P1	06G00000588	FEDERAL EXPRESS	05/09/06	05/09/06	POSTAGE/MAILING SERVICE		16.63
07–31	P1	06G00000589	VERIZON MARYLAND INC	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		23.71
08–07	P1	06G00000606	FEDERAL EXPRESS	06/13/06	06/13/06	POSTAGE/MAILING SERVICE		6.76
08–07	P1	06G00000607	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE		6.63
08–07	P1	06G00000608	DO	05/23/06	05/23/06	POSTAGE/MAILING SERVICE		6.63
08–07	P1	06G00000609	DO	05/02/06	05/02/06	POSTAGE/MAILING SERVICE		6.63
08–07	P1	06G00000610	DO	04/25/06	04/25/06	POSTAGE/MAILING SERVICE		16.76
08–07	P1	06G00000611	DO	04/04/06	04/04/06	POSTAGE/MAILING SERVICE		6.76
08–07	P1	06G00000612	DO	03/28/06	03/28/06	POSTAGE/MAILING SERVICE		16.76
08–07	P1	06G00000613	DO	03/14/06	03/14/06	POSTAGE/MAILING SERVICE		16.86
08–07	P1	06G00000615	DO	03/07/06	03/07/06	POSTAGE/MAILING SERVICE		40.15

08–07	P1	06G00000617	DO	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	6.76
08–07	P1	06G00000618	DO	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	0.09
08–07	P1	06G00000600	VERIZON MARYLAND INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	125.49
08–18	P1	06G00000651	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	39.95
08–22	P2	HCV0602948	WUTTKE ASSOCIATES INC	07/21/06	07/21/06	CS50 CORDLESS HEADSETS	1,425.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	40.92
08–31	S5	DY624802277		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	1,015.00
08–31	S5	DY624802281		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	9,449.20
08–31	S5	DY624802298		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,738.00
09–08	P1	06G00000680	VERIZON MARYLAND INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	62.72
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	62.84
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.63
09–20	P2	HCV0603115	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09–20	P2	HCV0603121	DO	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09–26	P1	06G00000716	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	64.93
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	13.62
09–28	P2	HCV0603057	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	CW 8700C COLOR W/DATA ONLY	199.98
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627302242		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	976.00
09–30	S5	DY627302246		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	9,244.57
09–30	S5	DY627302281		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,734.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,594.94
		PRINTING AND REPRODUCTION					
07–06	P1	06G00000512	EARLEY T GREEN	06/17/06	06/17/06	PRINTING AND REPRODUCTION	54.90
07–12	P1	06G00000541	DAVID L. ANDRUKITUS, INC.	06/27/06	06/27/06	PRINTING AND REPRODUCTION	67.00
07–12	HR	976167	EARLEY T GREEN	06/17/06	06/17/06	REIMB. PAYMENT ERROR	–54.90
07–24	P1	06G00000569	ACCURATE WORD LLC.	07/12/06	07/12/06	PRINTING AND REPRODUCTION	125.95
07–24	P1	06G00000563	EARLEY T GREEN	07/12/06	07/12/06	PRINTING AND REPRODUCTION	26.94
07–24	P1	06G00000566	FEDEX KINKO'S	06/17/06	06/17/06	PRINTING AND REPRODUCTION	54.90
07–24	P1	06G00000564	ROLL CALL NEWSPAPER	04/28/06	04/28/06	ADVERTISING	264.00
07–28	S3	06209000085		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	70.40
08–07	P1	06G00000620	DAVID L. ANDRUKITUS, INC	07/24/06	07/24/06	PRINTING AND REPRODUCTION	33.50
08–07	P1	06G00000621	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	33.50
08–23	S3	06235000085		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	57.60
08–30	P1	06G00000670	ACCURATE WORD LLC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	76.85
08 31	IV	06A90100099	OFFICE OF THE CLERK			REPRO-P.L. 109-279	50.00
09–12	P1	06G00000681	ACCURATE WORD LLC	07/20/06	07/20/06	PRINTING AND REPRODUCTION	36.00
09–12	P1	06G00000682	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	36.00
09–12	P1	06G00000683	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	61.80
09–14	P1	06G00000700	DAVID L. ANDRUKITUS, INC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,051.44
		OTHER SERVICES					
07–12	OP	06G00000011	GOVERNMENT PRINTING OFFICE	05/01/06	05/31/06	GPO DETAILEE	10,466.00
07–19	P1	06G00000559	TIM WESTMORELAND	06/01/06	06/30/06	CONSULTANT FEE	3,330.00
08–07	P1	06G00000595	DO	07/01/06	07/31/06	CONSULTANT SERVICE	3,330.00
08–15	OP	06G00000010	PUBLIC PRINTER	04/01/06	04/30/06	GPO DETAILEE	11,016.00
08–18	P1	06G00000635	ADVANCED COMMUNICATIONS &	07/14/06	07/14/06	TRANSLATING/INTERPRETING	941.00
08–22	P1	06G00000654	FEDERAL NETWORK, INC	08/14/06	08/14/06	EMAIL AND WEB RELATED SERVICES	2,500.00
08–31	P1	06G00000664	COUNTY OF SAN DIEGO	08/14/06	08/14/06	EMAIL AND WEB RELATED SERVICES	2,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
09-12	OP	06G00000012	PUBLIC PRINTER	07/01/06	07/31/06	DETAILEE		8,864.00
09-12	OP	06G00000013	DO	06/01/06	06/30/06	DETAILEE		8,304.00
09-20	P1	06G00000706	FEDERAL NEWS SERVICE	09/15/06	09/15/06	STENOGRAPHIC REPORTING		121.00
							OTHER SERVICES TOTALS	51,072.00
		SUPPLIES AND MATERIALS						
07-01	HV	06A90100202		05/15/06	05/15/06	FRAMING (TRANSFER)		34.00
07-07	P2	OSS40919	ALLIANCE MICRO	04/19/06	04/19/06	TENT CARDS - 3.5 X 11, # AVE5		57.00
07-12	P1	06G00000547	DEER PARK WATER	04/27/06	05/26/06	BOTTLED WATER		13.84
07-12	P1	06G00000542	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		700.00
07-12	P1	06G00000548	ZHONGRUI DENG	06/28/06	06/28/06	OFFICE SUPPLIES		233.94
07-24	P1	06G00000567	CONGRESSIONAL QUARTERLY INC	07/20/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		2,395.00
07-25	P2	OSS41711	ALLIANCE MICRO	06/16/06	06/16/06	CANON STAPLES CARTRIDGES - FOR		70.00
07-25	P2	OSS41711	DO	06/16/06	06/16/06	CANON STAPLES CARTRIDGES - FOR		66.00
07-25	P2	OSS41711	DO	06/16/06	06/16/06	CANON STAPLES CARTRIDGES - FOR		98.00
07-25	P1	06G00000570	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		191.49
07-25	P1	06G00000574	FEDERAL TIMES	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL		52.00
07-25	P1	06G00000571	LEADERSHIP DIRECTORIES, INC	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
07-25	P1	06G00000572	NATIONAL JOURNAL GROUP, INC	11/26/06	11/26/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
07-25	P1	06G00000576	OPIS ENERGY GROUP	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
07-26	P2	OSS40451A	ALLIANCE MICRO	03/14/06	03/14/06	CLEANING TAPE - III DLT		195.00
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.62
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		14.79
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		14.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		13.98
07-26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER		47.92
07-26	C1	NW200620502	DO	05/09/06	05/09/06	BOTTLED WATER		58.71
07-26	C1	NW200620502	DO	05/09/06	05/09/06	BOTTLED WATER		8.78
07-26	C1	NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		75.81
07-26	C1	NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		83.80
07-26	C1	NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		18.77
07-26	C1	NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		68.49
07-26	C1	NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		34.95
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		11.62
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		14.79
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		27.98

07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620602	DO	06/02/06	06/02/06	BOTTLED WATER	134.99
07–26	C1	NW200620602	DO	06/02/06	06/02/06	BOTTLED WATER	30.24
07–26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER	60.74
07–26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	210.76
07–26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	225.69
07–26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	18.77
07–26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	44.73
07–26	C1	NW200620602	DO	06/27/06	06/27/06	BOTTLED WATER	5.99
07–26	C1	NW200620602	DO	06/26/06	06/26/06	BOTTLED WATER	145.80
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06G00000581	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	45.10
07–31	S1	DY060700162		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,734.72
07–31	S1	DY060700163		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	202.59
07–31	S1	DY060700164		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	266.93
07–31	S1	DY060700165		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	44.76
07–31	S1	DY060700166		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	254.64
07–31	S1	DY060700167		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	58.90
07–31	S1	DY060700168		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	64.95
07–31	S1	DY060700169		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	298.50
07–31	P1	06G00000590	MORE DIRECT, INC.	04/12/06	04/12/06	OFFICE SUPPLIES	1,098.74
07–31	P1	06G00000591	DO	04/19/06	04/19/06	OFFICE SUPPLIES	480.48
07–31	P1	06G00000592	DO	04/24/06	04/24/06	OFFICE SUPPLIES	330.85
07–31	P1	06G00000593	DO	05/31/06	05/31/06	OFFICE SUPPLIES	148.68
07–31	P1	06G00000594	DO	05/05/06	05/05/06	OFFICE SUPPLIES	101.16
07–31	P1	06G00000586	THE WASHINGTON POST	06/23/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	29.85
07–31	P1	06G00000587	THE WASHINGTON TIMES	08/18/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	192.47
08–07	P1	06G00000601	CDW GOVERNMENT C/O ISM INC.	07/14/06	07/14/06	OFFICE SUPPLIES	111.72
08–07	P1	06G00000602	DO	07/17/06	07/17/06	OFFICE SUPPLIES	80.76
08–07	P1	06G00000603	MORE DIRECT, INC.	05/23/06	05/23/06	OFFICE SUPPLIES	52.80
08–07	P1	06G00000604	DO	06/15/06	06/15/06	OFFICE SUPPLIES	24.96
08–07	P1	06G00000622	TRKC INC.	05/16/06	05/12/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
08–07	P1	06G00000616	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	700.00
08–09	C0	08906221	OPIS ENERGY GROUP	06/01/06	06/30/06	CANCELED CHECK-PER US TREASURY	150.00
08–10	P2	OSS41859	ALLIANCE MICRO	06/28/06	06/28/06	CANON GPR-14 BLACK TONER CARTR	95.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	CANON GPR-14 CYAN TONER CARTRI	149.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	CANON GPR-14 MAGENTA TONER CAR	149.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	CANON GPR-14 YELLOW TONER CART	149.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	CANON 6800 STAPLE CARTRIDGES (	130.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	BLACK COLOR CARTRIDGE FOR HP 4	145.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	CYAN COLOR CARTRIDGE FOR HP 46	195.00
08–10	P2	OSS41859	DO	06/28/06	06/28/06	MAGENTA COLOR CARTRIDGE FOR HP	195.00
08–11	P1	06G00000633	AIMEE BROOKE BENNETT	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	23.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
08-11	P2	OSS42355	AMERICAN BUSINESS TECHNOLOGY	08/02/06	08/02/06	EE1F23 STAPLE CART E-1 CAN		156.00
08-11	P1	06G00000632	THE NEW YORK TIMES	07/24/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		137 27
08-11	P1	06G00000630	ZHONGRUI DENG	07/13/06	07/13/06	OFFICE SUPPLIES		380.69
08-14	P1	06G000RW576	OPIS ENERGY GROUP	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
08-16	P2	OSS42011	ALLIANCE MICRO	07/12/06	07/12/06	TONER - FOR CANON, GPR11 (BLAC		89.00
08-16	P2	OSS42011	DO	07/12/06	07/12/06	TONER - FOR CANON, GPR11 (YELL		149.00
08-16	P2	OSS42011	DO	07/12/06	07/12/06	TONER - FOR CANON, GPR11 (CYAN		149 00
08-16	P2	OSS42011	DO	07/12/06	07/12/06	TONER - FOR CANON, GPR11 (MAGE		149.00
08-16	P2	OSS42080	DO	07/13/06	07/13/06	CANON GPR-19 BLACK TONER CARTR		297.00
08-16	P2	OSS42080	DO	07/13/06	07/13/06	CANON GPR-14 BLACK TONER CARTR		170.00
08-22	P2	OSS41988	DO	07/10/06	07/10/06	TONER FOR A CANON GPR11 (YELLO		149.00
08-22	P2	OSS41988	DO	07/10/06	07/10/06	TONER FOR CANON GPR11 (MAGENTA		149 00
08-22	P2	OSS41988	DO	07/10/06	07/10/06	TONER FOR A CANON GPR11 (CYAN		149 00
08-22	P2	OSS41988	DO	07/10/06	07/10/06	TONER FOR A CANON GPR11 (BLACK		89.00
08-22	P2	OSS41990	DO	07/10/06	07/10/06	TONER FOR A CANON COPIER C2620		149.00
08 22	P2	OSS41990	DO	07/10/06	07/10/06	TONER FOR CANON COPIER C2620G		89.00
08 22	P1	06G00000655	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		45.78
08 24	P1	06G00000656	PREMIER FOOD SERVICE MANAGEMEN	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		120.30
08-29	P2	OSM31571	CDW GOVERNMENT INC	07/25/06	07/25/06	SOFTWARE - NUANCE DRAG NATSPK		169.00
08-29	P2	OSM31571	DO	07/25/06	07/25/06	PLANTRONICS AUDIO 550 DSP HEAD		79.00
08-29	P2	OSM31571	DO	07/25/06	07/25/06	SOFTWARE - NUANCE DRAG NATSPK		7 99
08 30	P1	06G00000661	DAVID F SOLAN	09/09/06	09/09/07	PUBLICATION/REFERENCE MATERIAL		99.00
08-30	P1	06G00000665	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		38.11
08-30	P1	06G00000668	DOW JONES & COMPANY, INC.	11/15/06	11/14/07	PUBLICATION/REFERENCE MATERIAL		215 00
08-30	P1	06G00000666	OPIS ENERGY GROUP	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
08-30	P1	06G00000669	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		700 00
08-31	S1	DY060800160		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		962.47
08-31	S1	DY060800161		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		590.85
08 31	S1	DY060800162		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		14 58
08-31	S1	DY060800163		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,103.46
08 31	S1	DY060800164		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		59.73
08 31	S1	DY060800165		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		620.63
09-06	P2	OSS41839	ALLIANCE MICRO	06/27/06	06/27/06	TONER - GPR-14 (CYAN) #8650A		284.00
09-06	P2	OSS41839	DO	06/27/06	06/27/06	TONER - GPR-14 (YELLOW) #865		284.00
09-06	P2	OSS41839	DO	06/27/06	06/27/06	TONER - GPR-14 (MAGENTA) #86		284 00
09-07	P1	06G00000675	ALLYSON BLANDFORD	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		125.94
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		11.62
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		14.79
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		27.98
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		13.99
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		13.99
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		134.99
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		30.24

09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	60.74
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	210.76
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	225.69
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	18 77
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	44.73
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	5.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	145 80
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09- 14	P2	OSM31491	DELL MARKETING L.P.	07/05/06	07/05/06	MONITOR - DELL ULTRASHARP 1907	1,483.20
09–14	P1	06G00000699	HAUTE ON THE HILL	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	503 40
09–15	CO	091506258	PREMIER FOOD SERVICE MANAGEMEN	08/14/06	08/14/06	CANCELED CHECK-PER US TREASURY	-120.30
09–18	P2	OSS42531	ALLIANCE MICRO	08/24/06	08/24/06	PEN - PILOT GEL (BLUE) FINE	64.80
09–18	P2	OSS42531	DO	08/24/06	08/24/06	PEN - PILOT GEL (BLACK) FINE	64.80
09–18	P2	OSS42531	DO	08/24/06	08/24/06	PEN - PILOT GEL (RED) FINE	64.80
09–18	P2	OSS42531	DO	08/24/06	08/24/06	PEN - PILOT UNIBALL GRIP (BLAC	96.00
09–18	P2	OSS42531	DO	08/24/06	08/24/06	PEN - PILOT UNIBALL GRIP (BLUE	96.00
09–19	P1	06G000RW656	PREMIER FOOD SERVICE MANAGEMEN	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	120.30
09–20	P1	06G00000708	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER	253.08
09–20	P1	06G00000709	NEWS EXPRESS	01/10/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,069.86
09–20	P1	06G00000710	DO	01/11/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,066 85
09–20	P1	06G00000711	WOLTERS KLUWER HEALTH, INC	11/15/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	199.87
09–27	HV	06A90100268		09/06/06	09/06/06	FRAMING (TRANSFER)	100.00
09–28	P1	06G00000719	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER	90.15
09–28	P1	06G00000720	JOHN G PALMER	09/20/06	09/20/06	PUBLICATION/REFERENCE MATERIAL	46 96
09–28	P1	06G00000721	OPIS ENERGY GROUP	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	150.00
09–30	S1	DY060900160		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,182.65
09–30	S1	DY060900161		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	109 00
09–30	S1	DY060900162		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	172.93
09–30	S1	DY060900163		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	307.41
09–30	S1	DY060900164		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	202.80
09–30	S1	DY060900165		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	34 00
09–30	S1	DY060900166		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	453.34
09–30	S1	DY060900553		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	98 39
						SUPPLIES AND MATERIALS TOTALS:	33,929.89
		EQUIPMENT					
07–03	P2	OSM31386	CANON USA	06/15/06	06/15/06	UNIVERSAL SEND KIT W/ PDF ENCR	1,111.00
07 31	S8	MA000616368		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	7 418 65
07–31	S8	MA000616369		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	300 00
07–31	S8	MA000616370		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	300 00
07–31	S8	MA000616371		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	110.00
08–29	F1	NN000016283	LOCKHEED MARTIN DESKTOP SOLUTI	04/10/06	04/10/06	T&M SERVICE	594.00
08–30	S8	MA000624759		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	7,537.72
08–30	S8	MA000624760		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	91.00
08–30	S8	MA000624761		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	91.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 GOVERNMENT REFORM—Con.								
08–30	S8	MA000624762		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		91.00
08–30	S8	MA000624763		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		91.00
08–30	S8	MA000624764		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		91.00
08–30	S8	MA000624765		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		91.00
08–30	S8	MA000624766		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		91.00
09–27	S8	MA000634414		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		7,775.59
							EQUIPMENT TOTALS:	25,783.96
							GENERAL EXPENDITURES TOTALS	2,341,769.02
							OFFICE TOTALS:	2,341,769.02
2005 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
OTHER SERVICES								
09 14	P1	06G00000690	ERIN PHILLIPS	12/01/05	12/02/05	TRAINING		55.00
							OTHER SERVICES TOTALS:	55.00
SUPPLIES AND MATERIALS								
07–14	HR	976169	CDW GOVERNMENT C/O ISM INC.	09/08/05	09/08/05	REFUND; PAYMENT ERROR		129.75
08–30	P2	OSM30208	CDW GOVERNMENT INC	01/01/06	01/01/06	TOOL KIT - 282121 - FELLOWES 1		120.16
08–30	P2	OSM30208	DO	01/01/06	01/01/06	VIDEO CONVERTOR - 355086 - STA		460.00
08–30	P2	OSM30208	DO	01/01/06	01/01/06	UTILITY CART - 392746 - BRETFO		358.14
08–30	P2	OSM30208	DO	01/01/06	01/01/06	ROUTER - 481327 - LINKSYS DUAL		229.40
08–30	P2	OSM30208	DO	01/01/06	01/01/06	ROUTER - 521662 - LINKSYS CABL		159.99
08–30	P2	OSM30208	DO	01/01/06	01/01/06	HARD DRIVE KIT - 537253 - SEAG		430.40
08–30	P2	OSM30208	DO	01/01/06	01/01/06	KEYBOARD - 549796 - LOGITECH D		219.36
08–30	P2	OSM30208	DO	01/01/06	01/01/06	TAPE CARTRIDGE - 569019 - SONY		403.80
08–30	P2	OSM30208	DO	01/01/06	01/01/06	RANGE EXPANDER - 644174 -LINKS		359.96
08–30	P2	OSM30208	DO	01/01/06	01/01/06	CDR 80MIN SPINDLE - 699959 - I		483.80
08–30	P2	OSM30208	DO	01/01/06	01/01/06	CARD - 701738 - ATI TV WONDER		99.74
08–30	P2	OSM30208	DO	01/01/06	01/01/06	HARD DRIVE - 715427 - SEAGATE		2,063.25
08–30	P2	OSM30208	DO	01/01/06	01/01/06	CARD - 721416 - SANDISK 2GB SD		1,034.60
08–30	P2	OSM30208	DO	01/01/06	01/01/06	FLASH DRIVE - 726574 - IMATION		2,404.40
08–30	P2	OSM30208	DO	01/01/06	01/01/06	HUB - 742275 - IOGEAR USB 2.0		338.70
08–30	P2	OSM30208	DO	01/01/06	01/01/06	HARD DRIVE - 751810 - SEAGATE		386.55
08–30	P2	OSM30208	DO	01/01/06	01/01/06	ADAPTER - 764060 - BELKIN BLUE		196.85
08–30	P2	OSM30208	DO	01/01/06	01/01/06	RECORDER - 773194 - PANASONIC		378.67
08–30	P2	OSM30208	DO	01/01/06	01/01/06	DRIVE - 786544 - VERBATIM 30P		465.70
08–30	P2	OSM30208	DO	01/01/06	01/01/06	FLASH DRIVE - 790604 - IMATION		2,146.66
08–30	P2	OSM30208	DO	01/01/06	01/01/06	MEMORY - 792216 - KINGSTON 1GB		3,371.80
08–30	P2	OSM30208	DO	01/01/06	01/01/06	MEMORY - 796679 - KINGSTON 2GB		797.35
08–30	P2	OSM30208	DO	01/01/06	01/01/06	DRIVE - 801478 - LACIE 16X DVD		496.90
08–30	P2	OSM30208	DO	01/01/06	01/01/06	FLASH DRIVE - 805894 - EDGE 4G		1,675.30
08–30	P2	OSM30208	DO	01/01/06	01/01/06	DVD-R - 807833 - TDK 100PK 16X		759.45
08–30	P2	OSM30208	DO	01/01/06	01/01/06	RECEIVER - 809284 - JVC 100 WA		189.38

08–30	P2	OSM30208	DO	01/01/06	01/01/06	PHOTO SCANNER - 811480 - EPSON	249.99
08–30	P2	OSM30208	DO	01/01/06	01/01/06	HARD DRIVE - 811565 - WESTERN	556.72
08–30	P2	OSM30208	DO	01/01/06	01/01/06	DRIVE - 814074 - LITE-ON 16X16	896.40
08–30	P2	OSM30208	DO	01/01/06	01/01/06	CD-R - 819477 - TDK 60PK 52X L	198.35
08–30	P2	OSM30208	DO	01/01/06	01/01/06	KEYBOARD - 846338 - LOGITECH D	179.52
08–30	P2	OSM30208	DO	01/01/06	01/01/06	DRIVE - 855114 - LACIE 16X DVD	177.60
08–30	P2	OSM30208	DO	01/01/06	01/01/06	SOUND CARD - 855841 - CREATIVE	199.02
08–30	P2	OSM30208	DO	01/01/06	01/01/06	TELEVISION - 859307 - TOS 13"	2,332.25
08–30	P2	OSM30208	DO	01/01/06	01/01/06	KEYBOARD/MOUSE - 864935 - MS W	446.15
08–30	P2	OSM30208	DO	01/01/06	01/01/06	HARD DRIVE - 881684 - SEAGATE	1,681.75
08–30	P2	OSM30208	DO	01/01/06	01/01/06	GRAPHICS ADAPTER - 885038 - PN	992.30
08 30	P2	OSM30208	DO	01/01/06	01/01/06	MEMORY CARD - 887497 - SONY 2G	1,695.20
08–30	P2	OSM30208	DO	01/01/06	01/01/06	ROUTER - 888620 - LINKSYS WIRE	269.50
08–30	P2	OSM30208	DO	01/01/06	01/01/06	SHIPPING	567.51
09–14	P2	OSM11460	DELL MARKETING L.P.	11/18/05	11/18/05	DELL 5100CN BLACK TONER (310-5	119.97
09–14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 5100CN YELLOW TONER(310-5	407.97
09 14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 5100CN MAGENTA TONER(310-	407.97
09–14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 5100CN CYAN TONER(310-581	407.97
09 14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 3100CN BLACK TONER(310-57	89.98
09–14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 3000CN YELLOW TONER(310-5	129.90
09 14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 3000CN MAGENTA TONER(310-	129.90
09–14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 3000CN CYAN TONER(310-573	129.90
09–14	P2	OSM11460	DO	11/18/05	11/18/05	DELL 3000CN BLACK TONER(310-68	89.98
09–14	P2	OSM30454	DO	01/16/06	01/16/06	SWITCH - 221-8648 - DELL POWER	450.19
09–14	P2	OSM30454	DO	01/16/06	01/16/06	SWITCH - 221-8648 - DELL POWER	450.19
						SUPPLIES AND MATERIALS TOTALS	33,156.74
		EQUIPMENT					
08–11	F1	NN000016112	CENTURUM	12/07/05	12/07/05	T&M SERVICE	15.63
08–28	F2	RN000016256	ALLIANCE MICRO	08/23/06	08/23/06	SHREDDER - OLYMPIA OBY 1500	1,300.00
09–20	P1	06G00000701	XEROX CORPORATION	06/15/05	06/15/05	MAINTENANCE AND REPAIRS	310.00
						EQUIPMENT TOTALS:	1,625.63
						GENERAL EXPENDITURES TOTALS:	34,837.37
						OFFICE TOTALS:	34,837.37

2006 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,504,368.64	807,012.41
PERSONNEL BENEFITS	8,276.16	2,628.26
TRAVEL	19,179.55	12,257.49
RENT, COMMUNICATION, UTILITIES	76,851.47	26,158.62
PRINTING AND REPRODUCTION	1,076.46	799.11
OTHER SERVICES	58,976.44	34,489.95
SUPPLIES AND MATERIALS	33,552.78	11,134.35
EQUIPMENT	51,357.49	13,605.05
GENERAL EXPENDITURES TOTALS:	2,753,638.99	908,085.24

OFFICIAL MAIL

FRANKED MAIL	81.92	0.00
OFFICIAL MAIL TOTALS:	81.92	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 HOUSE ADMINISTRATION—Con.							
					OFFICE TOTALS:	2,753,720.91	908,085.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDREWS,KALA	07/07/06	08/01/06	INTERN		1,500.00
		BEACH,GINEEN B	09/06/06	09/06/06	COUNSEL		6,111.11
		BRANDT,JONATHAN PAUL	07/01/06	08/31/06	PRESS SECRETARY		4,333.34
		CLOCKER,JOHN C	07/01/06	09/30/06	SR MGR;IT STRAT & PLANNING		27,500.01
		COLLINS,SALLEY M	07/05/06	09/30/06	SR COMMUNICATION SPECIALIST		16,125.00
		DAIL,JACK L	07/01/06	09/30/06	MAJOR STAFF DIR, FRANKING COMM		33,750.00
		DOHL,SARAH	07/06/06	08/25/06	INTERN		3,000.00
		DORSEY,BRYAN THOMAS	07/01/06	09/30/06	PROFESSIONAL STAFF		15,624.99
		ELLSWORTH,ROBERT E	07/01/06	09/30/06	PROFESSIONAL STAFF		8,750.01
		FEIST,DARREN M	07/01/06	09/30/06	ADMIN DIR/OFFICE MANAGER		21,249.99
		FIRTH,DAGMAR D	08/01/06	09/30/06	CVC COORDINATOR		20,833.34
		GOODE,CONSTANCE DORSEY	07/01/06	09/30/06	PROFESSIONAL STAFF		20,897.46
		HADIJSKI,GEORGE	07/01/06	09/30/06	DIR, OFFICE OF MEM & COMM SRVC		31,250.01
		HARRISON,MICHAEL L	07/01/06	09/30/06	PROFESSIONAL STAFF		24,310.98
		HAY,FREDERICK B	07/01/06	09/30/06	DIR, HOUSE OFFICER OVERSIGHT		35,000.01
		HICKS,THOMAS	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		24,999.99
		HOPPES,ALEXANDER	07/01/06	09/30/06	DEP DIR; HOUSE OVERSIGHT		18,750.00
		HOWELL,CHARLES T	07/01/06	09/30/06	MINORITY CHIEF COUNSEL		36,953.94
		HU,JANELLE	07/01/06	09/30/06	PROFESSIONAL STAFF		13,625.01
		JANAS,JEFFREY BRIAN	07/01/06	09/30/06	PROFESSIONAL STAFF		30,000.00
		LANDON,RICHARD JOSEPH	07/01/06	09/30/06	PROF STAFF/FRANKING		16,250.01
		MCCARTHY,ELLEN A	07/01/06	09/30/06	PROFESSIONAL STAFF		31,032.00
		MCCOLLIN,MONICA	07/01/06	09/02/06	PROFESSIONAL STAFF		7,375.27
		MCCOWAN,KRISTIN N	07/01/06	09/30/06	STAFF ASSISTANT		7,374.99
		MCCUE,BRIAN M	07/01/06	09/30/06	PROFESSIONAL STAFF		9,999.99
		MCGUIRE-FUNFGELD,CRALEY A	06/23/06	09/30/06	STAFF ASSISTANT		7,388.88
		MCHUGH,MARY E	07/01/06	09/30/06	PROFESSIONAL STAFF		15,045.36
		MIXON,DENISE L	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		21,249.99
		PAHLER,BRETT J	07/01/06	09/30/06	STAFF ASSISTANT		11,250.00
		PERRY,AUDREY L	07/01/06	08/09/06	COUNSEL		7,800.00
		PINKUS,MATTHEW A	07/01/06	09/30/06	PARLIAMENTARIAN		24,194.61
		PLASTER,WILLIAM	07/01/06	09/30/06	STAFF DIRECTOR		40,925.01
		RAY,SUNITA	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS		30,000.00
		RODRIGUEZ,DIANA	07/01/06	09/30/06	PROFESSIONAL STAFF		13,625.01
		RYAN,CAITLIN M	07/01/06	09/30/06	PROFESSIONAL STAFF		9,999.99
		SHEVLIN,GEORGE F	07/01/06	09/30/06	MINORITY STAFF DIRECTOR		40,925.01
		SKIPPER,MATTHEW D	07/01/06	09/30/06	PROFESSIONAL STAFF		12,999.99
		SLOAN,PETER T	07/01/06	09/30/06	PROFESSIONAL STAFF		16,875.00
		SPRIGGS,STERLING D	07/01/06	09/30/06	DEMOCRATIC TECHNOLOGY DIRECTOR		30,000.00
		TORRES,TIMOTHY E	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		10,500.00

			VINOVICH,PAUL D	07/01/06	09/30/06	STAFF DIRECTOR	40,925.01
			WEHAGEN III,ROBERT L	07/10/06	09/30/06	STAFF ASSISTANT	6,299.99
			ZELAYA,DONALD JAMES	07/01/06	07/04/06	PROFESSIONAL STAFF	411.11
						PERSONNEL COMPENSATION TOTALS:	807,012.41
		PERSONNEL BENEFITS					
07–31	S7	06212000130		07/01/06	07/31/06	TRANSIT BENEFITS	912.83
08–31	S7	06243000127		08/01/06	08/31/06	TRANSIT BENEFITS	912.86
09 27	S7	06270000132		09/01/06	09/30/06	TRANSIT BENEFITS	802.57
						PERSONNEL BENEFITS TOTALS:	2,628.26
		TRAVEL					
07–19	P1	06H00000352	CITIBANK GOV CARD SERVICE	06/21/06	06/21/06	WITNESS TRAVEL	297.69
08–03	P1	06H00000359	PAUL D VINOVICH	07/11/06	07/11/06	MEALS ON TRAVEL	8.61
08–03	P1	06H00000360	DO	07/11/06	07/11/06	MEALS ON TRAVEL	11 11
08–03	P1	06H00000361	DO	07/12/06	07/12/06	MEALS ON TRAVEL	8.06
08–16	P1	06H00000388	AUDREY LEE PERRY	08/02/06	08/02/06	LODGING	67.28
08–16	P1	06H00000366	CITIBANK GOV CARD SERVICE	07/13/06	07/17/06	TRAVEL SUBSISTENCE/VINOVICH	495 69
08–16	P1	06H00000374	PAUL D VINOVICH	08/02/06	08/02/06	MEALS ON TRAVEL	8 56
08–16	P1	06H00000375	DO	08/04/06	08/04/06	MEALS ON TRAVEL	2.43
08–16	P1	06H00000394	PETER T SLOAN	08/02/06	08/02/06	LODGING	67.28
08–16	P1	06H00000368	SALLEY M COLLINS	08/02/06	08/02/06	LOCAL TRANSPORTATION	21.00
08–16	P1	06H00000369	DO	08/02/06	08/02/06	MEALS ON TRAVEL	8.99
08–16	P1	06H00000370	DO	08/02/06	08/02/06	MEALS ON TRAVEL	6 48
08–16	P1	06H00000373	DO	08/04/06	08/04/06	MEALS ON TRAVEL	4.15
08–16	P1	06H00000395	DO	08/02/06	08/02/06	LODGING	67 28
09–13	P1	06H00000405	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	WITNESS EXPENSE-AIRFARE DC-ABQ	595.00
09–13	P1	06H00000406	DO	07/11/06	07/11/06	A/F DC-ABQ-ELP-DC/VINOVICH	749 69
09–13	P1	06H00000407	DO	07/12/06	07/12/06	ABACUS TRAVEL FEE	25.00
09 13	P1	06H00000408	DO	08/02/06	08/02/06	AIRFARE DC-ELP/VINOVICH	287.60
09–13	P1	06H00000409	DO	08/02/06	08/02/06	AIRFARE DC-ELP/PERRY	287.60
09–13	P1	06H00000410	DO	08/02/06	08/02/06	AIRFARE DC-ELP/SLOAN	287 60
09–13	P1	06H00000411	DO	08/02/06	08/04/06	AIRFARE GRR-PHX/EHLERS	580.21
09–13	P1	06H00000413	DO	08/03/06	08/03/06	AIRFARE ELP-PHX/PERRY	398 80
09–13	P1	06H00000414	DO	08/03/06	08/03/06	AIRFARE ELP-PHX/SLOAN	398.80
09–13	P1	06H00000415	DO	08/03/06	08/03/06	AIRFARE ELP-PHX/VINOVICH	398.80
09–13	P1	06H00000416	DO	08/02/06	08/03/06	R/T AIRFARE PHX-ELP/EHLERS	473 09
09–13	P1	06H00000417	DO	08/04/06	08/04/06	AIRFARE PHX-DC/VINOVICH	485.30
09–13	P1	06H00000418	DO	08/04/06	08/04/06	AIRFARE PHX-DC/PERRY	485.30
09–13	P1	06H00000419	DO	08/04/06	08/04/06	AIRFARE PHX-DC/SLOAN	485.30
09–13	P1	06H00000424	DO	08/04/06	08/04/06	LODGING/VINOVICH	356 41
09–13	P1	06H00000425	DO	08/04/06	08/04/06	LODGING/PERRY	94 14
09 13	P1	06H00000426	DO	08/04/06	08/04/06	LODGING/SLOAN	94 14
09–13	P1	06H00000427	DO	08/04/06	08/04/06	LODGING/EHLERS	113.14
09–13	P1	06H00000428	DO	08/04/06	08/04/06	LODGING/COLLINS	94 14
09–13	P1	06H00000429	DO	08/03/06	08/04/06	CAR RENTAL	226.72
09–13	P1	06H00000430	DO	08/02/06	08/02/06	MEALS ON TRAVEL	39.05
09–13	P1	06H00000431	DO	08/04/06	08/04/06	CAR RENTAL	133 45
09–13	P1	06H00000432	DO	08/03/06	08/03/06	MEALS ON TRAVEL	61 48
09–13	P1	06H00000433	DO	08/03/06	08/03/06	MEALS ON TRAVEL	27 03
09–13	P1	06H00000434	DO	08/04/06	08/04/06	LODGING	67.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOUSE ADMINISTRATION—Con.								
09–13	P1	06H00000420	HON. VERNON J. EHLERS	08/02/06	08/02/06	LODGING		67.28
09–13	P1	06H00000421	DO	08/04/06	08/04/06	MEALS ON TRAVEL		1.93
09–13	P1	06H00000422	DO	08/02/06	08/02/06	MEALS ON TRAVEL		2.43
09–13	P1	06H00000423	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION		17.00
09–21	P1	06H00000437	GEORGE F SHEVLIN	08/02/06	08/06/06	AIRFARE/HU 2985/2995/2994		1,581.20
09–21	P1	06H00000438	DO	08/02/06	08/06/06	LODGING/HU		72.88
09–21	P1	06H00000440	DO	06/21/06	06/21/06	AGENCY FEE/NOREN		20.00
09–21	P1	06H00000442	DO	07/31/06	07/31/06	AGENCY PROCESS FEES		20.00
09–21	P1	06H00000443	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION		21.00
09–21	P1	06H00000444	DO	08/02/06	08/06/06	AIRFARE 2986/2993		1,581.20
09–21	P1	06H00000445	DO	08/02/06	08/03/06	CAR RENTAL		62.85
09–21	P1	06H00000446	DO	08/02/06	08/03/06	MEALS ON TRAVEL		65.67
09–21	P1	06H00000447	DO	08/02/06	08/02/06	FIELD HEARING SUPPORT COST		15.00
09–21	P1	06H00000448	DO	08/02/06	08/02/06	FIELD HEARING SUPPORT COST		183.06
09–21	P1	06H00000449	DO	08/03/06	08/03/06	GASOLINE		17.52
09–21	P1	06H00000450	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION		30.00
09–21	P1	06H00000451	DO	08/03/06	08/04/06	LODGING		94.14
09–21	P1	06H00000452	DO	08/24/06	08/24/06	LOCAL TRANSPORTATION		8.00
09–21	P1	06H00000439	MATTHEW PINKUS	06/13/06	06/13/06	LOCAL TRANSPORTATION		2.70
09–27	P1	06H00000460	GEORGE F SHEVLIN	08/02/06	08/03/06	LODGING		73.95
							TRAVEL TOTALS:	12,257.49
		RENT, COMMUNICATION, UTILITIES						
07–25	S4	06206001003		06/01/06	06/30/06	RECORDING (TRANSFER)		549.00
07–31	S5	DY621202372		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		798.00
07–31	S5	DY621202382		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		172.00
07–31	S5	DY621202384		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		5,749.78
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		6.63
08–16	S4	06228001002		07/01/06	07/31/06	RECORDING (TRANSFER)		1,531.50
08–17	P1	06H00000393	IN TOUCH COMMUNICATION	08/03/06	08/03/06	OUTSIDE RECORDING SERVICE		1,354.78
08–31	S5	DY624802345		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		798.00
08–31	S5	DY624802354		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		176.00
08–31	S5	DY624802356		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		5,262.27
09–12	P1	06H00000401	FEDERAL EXPRESS	08/01/06	08/02/06	POSTAGE/MAILING SERVICE		14.66
09–21	P1	06H00000453	DO	08/18/06	08/22/06	POSTAGE/MAILING SERVICE		6.18
09–21	P1	06H00000454	DO	08/22/06	08/23/06	POSTAGE/MAILING SERVICE		6.21
09–27	P1	06H00000455	ALLIED RENTALS	05/22/06	05/23/06	RENTAL OF DRAPERY		3,750.19
09–30	S5	DY627302311		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		180.00
09–30	S5	DY627302314		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		5,013.42
09–30	S5	DY627302322		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		790.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,158.62
		PRINTING AND REPRODUCTION						
07–28	S3	06209000086		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
08–03	P1	06H00000362	ACCURATE WORD LLC	07/19/06	07/19/06	PRINTING AND REPRODUCTION		100.75

08–11	P2	OSP41242	DO	05/12/06	05/12/06	500 FRANKLIN STATIONERY $122	122.00
08–11	P2	OSP41242	DO	05/12/06	05/12/06	500 FRANKLIN ENVELOPES @ $145.	146.00
08–11	P2	OSP41242	DO	05/12/06	05/12/06	ADDITIONAL RUN CHARGE FOR 500	60.00
08–16	P1	06H00000389	AUDREY LEE PERRY	08/02/06	08/02/06	PRINTING AND REPRODUCTION	24 68
08–16	P1	06H00000390	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	4.11
08–16	P1	06H00000391	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	44.60
08–16	P1	06H00000392	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	3.26
08–16	P1	06H00000371	SALLEY M COLLINS	08/02/06	08/02/06	PRINTING AND REPRODUCTION	68.90
08–16	P1	06H00000372	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	34 56
09–06	P2	OSP41941	DAVID L. ANDRUKITUS, INC.	07/05/06	07/05/06	1500 CT. BUSINESS CARDS THERMO	168.75
						PRINTING AND REPRODUCTION TOTALS:	799.11
		OTHER SERVICES					
07 24	P1	06H00000358	BAKER & HOSTETLER	05/01/06	05/31/06	CONSULTANT CONTRACT	2,178.45
07 24	P1	06H00000354	FREELAND PRODUCTIONS, LLC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	1,148.76
07–24	P1	06H00000355	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	1,148.76
07 24	P1	06H00000356	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,148.76
08–16	P1	06H00000378	AMERICAN MANAGEMENT ASSOC	08/02/06	08/04/06	TRAINING	1.537 00
08–16	P1	06H00000379	DO	08/10/06	08/11/06	TRAINING	1,195.00
08–16	P1	06H00000380	DO	08/14/06	08/16/06	TRAINING	1 537 00
08–16	P1	06H00000396	BAKER & HOSTETLER	06/01/06	06/30/06	CONSULTANT SERVICE	1,742.76
08–16	P1	06H00000367	DARREN M FEIST	07/17/06	07/18/06	TRAINING	599.99
08–16	P1	06H00000365	FREELAND PRODUCTIONS, LLC	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1 148 76
09–12	P1	06H00000397	PERKINS COIE	05/01/06	05/31/06	CONSULTANT SERVICES	6 006 55
09–12	P1	06H00000398	DO	06/01/06	06/30/06	CONSULTANT SERVICES	6 435 50
09–21	P1	06H00000441	DO	07/01/06	07/31/06	CONSULTANT SERVICES	4,719 44
09–26	P1	06H00000456	BAKER & HOSTETLER	07/01/06	07/31/06	CONSULTANT SERVICE	3,943 21
						OTHER SERVICES TOTALS	34,489.95
		SUPPLIES AND MATERIALS					
07–06	P1	06H00000351	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	154 61
07–19	P1	06H00000353	CDW GOVERNMENT C/O ISM INC.	06/23/06	06/23/06	OFFICE SUPPLIES	191.99
07 24	P1	06H00000357	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	552.00
07 26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	26.00
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	13 00
07 26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER	31 96
07–26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER	34 75
07 26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	101.87
07 26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER	31.96
07–26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER	6.99
07 26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER	15.98
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2 00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	26.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13 00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13 00
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	124 64
07–26	C1	NW200620602	DO	06/19/06	06/19/06	BOTTLED WATER	31.96
07–26	C1	NW200620602	DO	06/19/06	06/19/06	BOTTLED WATER	15.98
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700172	.....	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	188 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 HOUSE ADMINISTRATION—Con.								
07–31	S1	DY060700173		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		190.31
08–03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES		25.68
08–03	C2	NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES		38.55
08–14	P2	OSS41881	ALLIANCE MICRO	06/29/06	06/29/06	CANON I9900 EIGHT COLOR INK TA		158.00
08–16	P1	06H00000381	CDW GOVERNMENT C/O ISM INC.	07/05/06	07/05/06	OFFICE SUPPLIES		149.18
08–16	P1	06H00000382	DO	07/17/06	07/17/06	OFFICE SUPPLIES		45.99
08–16	P1	06H00000383	DO	07/19/06	07/19/06	OFFICE SUPPLIES		27.00
08–16	P1	06H00000384	DO	07/20/06	07/20/06	OFFICE SUPPLIES		320.44
08–16	P1	06H00000385	DO	07/21/06	07/21/06	OFFICE SUPPLIES		963.54
08–16	P1	06H00000386	DO	07/21/06	07/21/06	OFFICE SUPPLIES		284.99
08–16	P1	06H00000387	DO	07/24/06	07/24/06	OFFICE SUPPLIES		720.99
08–16	P1	06H00000363	INFOITION NEWS SERVICE, INC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		700.00
08–16	P1	06H00000364	DO	07/17/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		366.66
08–16	P2	OSM31120	USABLENET, INC	04/11/06	04/11/06	SOFTWARE - LIFT ONLINE (ANNUAL		299.00
08–16	P1	06H00000376	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
08–16	P1	06H00000377	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
08–17	C2	NW200622900	BOISE CASCADE	08/03/06	08/03/06	OFFICE SUPPLIES		61.96
08–31	S1	DY060800168		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		749.24
08–31	S1	DY060800169		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		155.79
09–12	P1	06H00000403	CDW GOVERNMENT INC C/O ISM IN	06/09/06	06/09/06	OFFICE SUPPLIES		425.99
09–12	P1	06H00000404	DO	08/01/06	08/01/06	OFFICE SUPPLIES		191.99
09–12	P1	06H00000399	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER		88.20
09–12	P1	06H00000400	DO	07/01/06	07/31/06	BOTTLED WATER		88.20
09–12	P1	06H00000402	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		552.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		26.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		13.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		13.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		124.64
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		31.96
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		15.98
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–18	P2	OSM31534	DELL MARKETING L P	07/18/06	07/18/06	SPEEDLITE 430 EX FLASH #(A0522		234.08
09–21	P1	06H00000436	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		112.01
09–26	P1	06H00000459	INFOITION NEWS SERVICE, INC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		700.00
09–26	P1	06H00000458	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		552.00
09–26	P1	06H00000457	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
09–30	S1	DY060900169		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		166.37
09–30	S1	DY060900170		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		531.28
						SUPPLIES AND MATERIALS TOTALS:		11,134.35
		EQUIPMENT						
07–31	S8	MA000615335		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,682.33
08–30	S8	MA000625132		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,480.39
09–27	S8	MA000634021		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,442.33

EQUIPMENT TOTALS:	13,605.05
GENERAL EXPENDITURES TOTALS:	908,085.24
OFFICE TOTALS:	908,085.24

2005 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09–21	P1	06HO00000435	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,129.40
						SUPPLIES AND MATERIALS TOTALS.	5,129.40

EQUIPMENT

08–18	F2	RW000016196	CANON USA	08/11/06	08/11/06	COPIER - CANON IR 6800	25,216.00
09–21	F2	RN000016462	DELL DIRECT SALES	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,692.54
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,692.54
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620	1,616.31
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL XPS PENTIUM D	2,906.70
09–21	F2	RN000016462	DO	09/14/06	09/14/06	COMPUTER - DELL XPS PENTIUM D	2,906.70
09–25	P2	OFP0600923	QUILOGY	08/31/06	08/31/06	PORTAL/CRM PILOT	19,000.00
09–25	P2	OFP0600923A	DO	08/31/06	08/31/06	PORTAL/CRM PILOT	800.00

EQUIPMENT TOTALS:	71,993.89
GENERAL EXPENDITURES TOTALS:	77,123.29
OFFICE TOTALS:	77,123.29

2006 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,665,325.05	1,593,295.98
PERSONNEL BENEFITS	13,938.17	5,085.09
TRAVEL	70,864.24	27,660.97
RENT, COMMUNICATION, UTILITIES	98,245.05	40,977.27
PRINTING AND REPRODUCTION	779.80	317.80
OTHER SERVICES	50.00	0.00
SUPPLIES AND MATERIALS	76,841.68	17,268.72
EQUIPMENT	40,055.67	17,467.75
GENERAL EXPENDITURES TOTALS:	4,966,099.66	1,702,073.58
OFFICE TOTALS:	4,966,099.66	1,702,073.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,ANN A	07/01/06	09/30/06	POLICY ADVISOR	38,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON RESOURCES—Con.							
		AHWINONA,CYNTHIA A	07/01/06	09/30/06	SPECIAL ASSISTANT		8,750.01
		ALLEN,JESSICA	07/01/06	07/07/06	INTERN		420.00
		ANGELL,LAUREL D	08/02/06	09/30/06	PROFESSIONAL STAFF		9,833.33
		BABAUTA,ANTHONY M	07/01/06	09/30/06	MINORITY LEGISLATIVE ASSISTANT		32,499.99
		BENEDETTO,KATHLEEN M F	07/01/06	09/30/06	PROFESSIONAL STAFF		19,374.99
		BOOTH,LINDA SCOTT	07/01/06	09/30/06	ADMINISTRATOR		32,499.99
		BOSSI,KRISTEN	06/01/06	06/30/06	MINORITY COMMUNICATIONS DIRECT		3,500.00
		BRANCH,CHARLES R	08/01/06	09/30/06	CLERK		4,166.66
		DO	07/01/06	07/31/06	INTERN		1,800.00
		BRIERTON,THOMAS W	07/01/06	09/30/06	PROFESSIONAL STAFF		34,750.00
		BRUCE,BONNIE B	07/01/06	09/30/06	LEGISLATIVE STAFF		24,999.99
		BURROUGHS,HARRY F	07/01/06	09/30/06	STAFF DIRECTOR/SUBCOMM ON FW&C		38,250.00
		CARROLL,DOMENICK A	07/01/06	09/30/06	MINORITY STAFF ASSISTANT		7,500.00
		CHRISTENSEN,KURT	07/01/06	09/30/06	LEGISLATIVE STAFF		31,000.00
		CONKLIN,MEGHAN M	07/01/06	09/30/06	PROFESSIONAL STAFF		24,999.99
		CORREIA,MICHAEL J	07/01/06	09/30/06	CLERK		17,499.99
		CRANDALL,DOUGLAS W	07/01/06	09/30/06	STAFF DIRECTOR		33,499.99
		DELANEY,MELISSA M	07/01/06	09/30/06	PRESS SECRETARY		15,000.00
		DICKSON,LANE H	07/01/06	09/30/06	CLERK		9,583.33
		DING,STEVEN J	07/01/06	09/30/06	CHIEF OF STAFF		40,625.01
		DOLL,ANDREW	07/01/06	07/07/06	INTERN		420.00
		FABRIZIO,MARIE HOWARD	07/01/06	09/30/06	MINORITY LEGISLATIVE STAFF		39,957.00
		FLUHR,CHRISTOPHER NOEL	07/01/06	09/30/06	INVESTIGATIVE/LEGIS STAFF		32,250.01
		FOSTER,CHRISTOPHER	07/01/06	09/30/06	PROFESSIONAL STAFF		18,750.00
		FRANCES,LUCAS	07/01/06	09/30/06	PRESS SECRETARY		2,499.99
		GARRY,LAUREN D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
		GORDON,ROBERT E	07/01/06	09/30/06	PROFESSIONAL STAFF		27,500.01
		HALL,JAMES	07/01/06	09/30/06	PROFESSIONAL STAFF		19,749.99
		HAMMOND,CASEY	07/01/06	09/30/06	CLERK		17,499.99
		HEALY,RICHARD JAMES	07/01/06	09/30/06	MINORITY LEGISLATIVE STAFF		39,957.00
		HENDREN,AMBER D	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
		HOWARTH,ROBERT G	07/01/06	09/30/06	LEGISLATIVE STAFF		32,250.01
		IVINS,ALLYSON L	07/01/06	09/30/06	MINORITY PRESS SECRETARY		14,625.01
		JANSEN,DAVID S	07/01/06	09/30/06	MINORITY LEGISLATIVE STAFF		32,499.99
		KENNEDY,BRIAN J	07/01/06	09/30/06	DPTY CHIEF OF STAFF/COMMUNICA		38,250.00
		KISH,DANIEL VAL	07/01/06	09/30/06	SENIOR ADVISOR		32,499.75
		KNOX,JASON	07/01/06	09/30/06	CLERK		9,583.33
		LANICH,J STEVENS	07/01/06	09/30/06	MINORITY LEGISLATIVE STAFF		35,000.01
		LANZONE,DEBORAH VONHOFFMAN	07/01/06	09/30/06	MINORITY LEGISLATIVE STAFF		33,329.49
		LIVINGSTON,LINDA J	07/01/06	09/30/06	EXEC ASST TO CHIEF OF STAFF		22,050.00
		LOCKE, NAZAHAT	07/01/06	09/30/06	DEPUTY CHIEF CLERK		19,250.01
		MACKAY,JOANNA	07/01/06	09/30/06	SPECIAL ASST TO THE CHIEF COUN		11,375.01
		MCDOUGALD,TAMMY TERRELL	07/01/06	09/30/06	EXECUTIVE ASSISTANT		17,499.99

			MILLER,KATHLEEN A	07/01/06	09/30/06	EDITOR & PRINTER	21,000.00
			MILLER,MATTHEW S	07/01/06	09/30/06	LEGISLATIVE STAFF	38,250.00
			MORGENSTERN,BRIAN	07/01/06	09/30/06	CLERK	8,000.00
			NAG,SIDDHARTH	07/01/06	07/28/06	RESEARCH ASSISTANT	1,680.00
			PARKER,TRACEY	07/01/06	09/30/06	LEGISLATIVE STAFF	15,000.00
			PETRICH,JEFFREY	07/01/06	09/30/06	MINORITY CHIEF COUNSEL	40,499.25
			PITTMAN,L	07/01/06	09/30/06	CHIEF COUNSEL	40,499.25
			SABBAGHIAN,MARYAM S	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
			SAMPSON,VINCENT T	07/01/06	09/30/06	COUNSEL	32,250.01
			SCHRADER,KRISTIN	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	20,000.01
			SFERLE,ADRIAN M	07/01/06	09/30/06	CLERK	9,583.33
			SONKEN,LORI J	07/01/06	09/30/06	LEGISLATIVE STAFF	38,250.00
			TERGESON,ERICA C	07/01/06	09/30/06	LEGISLATIVE STAFF	18,750.00
			VACCARO,MATTHEW L	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	21,500.01
			VAN SCOYOC,EDWARD	07/01/06	09/30/06	ASST SYSTEMS ADMINISTRATION	18,750.00
			VARNASIDIS,SOPHIA A	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
			VISTICA,ALLYSON	07/01/06	08/11/06	INTERN	2,460.00
			VOYLES,SETH A	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	30,000.00
			WALLACE,LISA JAE	07/01/06	09/30/06	CHIEF FINANCIAL OFFICER	38,250.00
			WARREN,HEATHER T	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			WATKINS,DAVID	07/01/06	09/30/06	MINORITY LEGISLATIVE STAFF	35,000.01
			WEAVER,KIEL P	07/01/06	09/30/06	LEGISLATIVE STAFF	32,250.01
			WHALEY,DAVID SCOTT	07/01/06	09/30/06	LEGISLATIVE STAFF	30,000.00
			WHELAN,ANDREW T	07/01/06	09/30/06	STAFF ASSISTANT	9,583.33
			WILLENS,TODD	07/01/06	09/30/06	SENIOR POLICY DIRECTOR	40,499.25
			WILLIAMS,PERRY S	07/01/06	09/30/06	CLERK	7,583.33
			ZACHER,DAVID A	07/01/06	09/30/06	MINORITY LEGISLATIVE ASSISTANT	9,999.99
			ZOIA,JAMES H	07/01/06	09/30/06	STAFF DIRECTOR	40,925.01
			ZUMWALT,BRYAN D	07/01/06	07/29/06	LEGISLATIVE COUNSEL	3,383.33
						PERSONNEL COMPENSATION TOTALS:	1,593,295.98
		PERSONNEL BENEFITS					
07–31	S7	06212000321		07/01/06	07/31/06	TRANSIT BENEFITS	1,670.57
07–31	S7	06214100002		07/01/06	07/31/06	TRANSIT BENEFITS	5.20
08–31	S7	06243000314		08/01/06	08/31/06	TRANSIT BENEFITS	1,712.58
09–27	S7	06270000326		09/01/06	09/30/06	TRANSIT BENEFITS	1,696.74
						PERSONNEL BENEFITS TOTALS:	5,085.09
		TRAVEL					
07–07	P1	06RE0000252	CITIBANK GOV CARD SERVICE	05/09/06	06/09/06	AIRFARES	1,088.80
07–31	HV	06A90300924	BRIAN J KENNEDY	04/18/06	04/23/06	CHANGE BOC: 2135 TO 2138	1,426.54
07–31	HV	06A90300924	DO	04/18/06	04/23/06	CHANGE BOC: 2135 TO 2138	–1,426.54
07–31	HV	06A90300929	CITIBANK GOV CARD SERVICE	03/20/06	03/22/06	AIRFARE-GILCHREST	510.21
08–03	P1	06RE0000265	ERICA C TERGESON	07/06/06	07/09/06	TRAVEL SUBSISTENCE	225.56
08–03	P1	06RE0000262	JAMES HALL	07/06/06	07/06/06	LOCAL TRANSPORTATION	16.00
08–03	P1	06RE0000260	KIEL P WEAVER	07/05/06	07/09/06	TRAVEL SUBSISTENCE	400.35
08–03	P1	06RE0000275	KURT CHRISTENSEN	07/05/06	07/09/06	TRAVEL SUBSISTENCE	386.71
08–03	P1	06RE0000264	LANE H. DICKSON	07/05/06	07/08/06	TRAVEL SUBSISTENCE	220.82
08–21	P1	06RE0000280	ADRIAN MIHAI SFERLE	03/19/06	03/22/06	TRAVEL SUBSISTENCE	473.82
08–21	P1	06RE0000282	CITIBANK GOV CARD SERVICE	06/30/06	07/27/06	AIRFARES	1,746.57
08–21	P1	06RE0000278	JAMES HALL	08/06/06	08/08/06	TRAVEL SUBSISTENCE	338.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON RESOURCES—Con.								
08-21	P1	06RE0000279	JOANNA MACKAY	08/03/06	08/06/06	TRAVEL SUBSISTENCE		872.78
08-21	P1	06RE0000276	KIEL P WEAVER	08/08/06	08/11/06	TRAVEL SUBSISTENCE		551.62
08-21	P1	06RE0000281	KURT CHRISTENSEN	08/08/06	08/10/06	TRAVEL SUBSISTENCE		331.26
08-21	P1	06RE0000277	MICHAEL J CORREIA	03/01/06	07/13/06	LOCAL TRANSPORTATION		142.00
08-28	P1	06RE0000288	ROBERT HOWARTH	08/07/06	08/14/06	TRAVEL SUBSISTENCE		762.88
08-30	P1	06RE0000291	LANE H DICKSON	08/08/06	08/11/06	TRAVEL SUBSISTENCE		445.60
08-30	P1	06RE0000290	VINCENT SAMPSON	08/03/06	08/06/06	TRAVEL SUBSISTENCE		605.47
09-12	P1	06RE0000294	CASEY HAMMOND	08/04/06	08/07/06	TRAVEL SUBSISTENCE		905.99
09-12	P1	06RE0000295	DO	08/07/06	08/15/06	TRAVEL SUBSISTENCE		1,262.36
09-12	P1	06RE0000298	DO	08/26/06	08/29/06	TRAVEL SUBSISTENCE		526.32
09-12	P1	06RE0000292	CITIBANK GOV CARD SERVICE	08/01/06	08/31/06	AIRFARE		8,054.69
09-12	P1	06RE0000293	DAVID ZACHER	08/08/06	08/10/06	TRAVEL SUBSISTENCE		499.54
09-12	P1	06RE0000302	HARRY F BURROUGHS	08/30/06	08/30/06	LOCAL TRANSPORTATION		20.00
09-12	P1	06RE0000296	JAMES HALL	08/17/06	08/19/06	TRAVEL SUBSISTENCE		687.02
09-12	P1	06RE0000300	DO	08/30/06	09/02/06	TRAVEL SUBSISTENCE		285.56
09-12	P1	06RE0000304	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION		10.00
09-12	P1	06RE0000303	KRISTIN SCHRADER	05/10/06	08/10/06	LOCAL TRANSPORTATION		32.00
09-12	P1	06RE0000301	SETH A. VOYLES	07/10/06	08/30/06	LOCAL TRANSPORTATION		82.00
09-12	P1	06RE0000299	SOPHIA VARNASIDIS	08/26/06	08/31/06	TRAVEL SUBSISTENCE		1,474.47
09-12	P1	06RE0000297	VINCENT SAMPSON	08/26/06	08/29/06	TRAVEL SUBSISTENCE		467.90
09-28	P1	06RE0000309	BRIAN J KENNEDY	08/21/06	08/26/06	TRAVEL SUBSISTENCE		1,076.68
09-28	P1	06RE0000307	CITIBANK GOV CARD SERVICE	08/06/06	08/08/06	LODGING/PEARCE		226.82
09-28	P1	06RE0000310	DOUGLAS CRANDALL	08/16/06	08/22/06	TRAVEL SUBSISTENCE		811.87
09-28	P1	06RE0000311	HON. GEORGE RADANOVICH	08/04/06	08/10/06	TRAVEL SUBSISTENCE		1,264.52
09-28	P1	06RE0000308	HON. STEVE PEARCE	08/04/06	08/08/06	AIRFARE		344.40
							TRAVEL TOTALS	27,660.97
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		17.01
07-07	P1	06RE0000255	TODD WILLENS	06/07/06	06/07/06	POSTAGE/MAILING SERVICE		30.95
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		16.86
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		20.53
07-31	S5	DY621202617		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		1,518.00
07-31	S5	DY621202620		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		757.50
07-31	S5	DY621202622		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		9,078.76
08-03	P1	06RE0000273	US NEWSWIRE	06/29/06	06/29/06	NEWSWIRE SERVICE		1,245.00
08-03	P1	06RE0000274	DO	06/21/06	06/21/06	NEWSWIRE SERVICE		1,090.00
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		66.25
08-23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL		6.76
08-31	S5	DY624802564		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		1,534.00
08-31	S5	DY624802589		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		434.00
08-31	S5	DY624802592		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		12,548.12
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22

09-28	P2	HCV0602718	HELLO DIRECT	06/27/06	06/27/06	GN9330 WITH RHL 1000 WIRELESS	1,320.00
09-30	S5	DY627302520		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	434.00
09-30	S5	DY627302522		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	9,069.09
09-30	S5	DY627302549		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	40,977.27
		PRINTING AND REPRODUCTION					
07-07	P1	06RE0000258	ACCURATE WORD LLC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION	36.00
07-07	P1	06RE0000259	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	36.00
08-03	P1	06RE0000267	DO	05/08/06	05/08/06	PRINTING AND REPRODUCTION	36.00
08-03	P1	06RE0000268	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	36.00
08-03	P1	06RE0000269	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	36.00
08-03	P1	06RE0000270	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	36.00
08-23	S3	06235000095		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	27.90
08-28	P1	06RE0000289	ACCURATE WORD LLC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION	36.95
09-12	P1	06RE0000305	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	317.80
		SUPPLIES AND MATERIALS					
07-07	P1	06RE0000257	INFOITION NEWS SERVICE, INC	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	800.00
07-07	P1	06RE0000254	KRISTIN SCHRADER	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	115.50
07-07	P1	06RE0000253	MATTHEW L VACCARO	06/21/06	06/21/06	OFFICE SUPPLIES	267.00
07-07	P1	06RE0000256	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	1,297.31
07-26	C1	NW200620504	DEER PARK	05/01/06	05/01/06	BOTTLED WATER	19.96
07-26	C1	NW200620504	DO	05/24/06	05/24/06	BOTTLED WATER	54.89
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/19/06	06/19/06	BOTTLED WATER	44.91
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700198		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,736.81
08-02	P2	OSS41967	OFFICE MAX SOLUTIONS	07/07/06	07/07/06	HP 81 BLACK DYE VALUE PACK #(C	267.99
08-02	P2	OSS41967	DO	07/07/06	07/07/06	HP 81 CYAN DTE VALUE PACK #(C4	267.99
08-02	P2	OSS41967	DO	07/07/06	07/07/06	HP 81 LIGHT CYAN DYE VALUE PAC	267.99
08-02	P2	OSS41967	DO	07/07/06	07/07/06	HP 81 LIGHT MAGENTA DYE VALUE	267.99
08-02	P2	OSS41967	DO	07/07/06	07/07/06	HP 81 MAGENTA DYE VALUE PACK #	267.99
08-02	P2	OSS41967	DO	07/07/06	07/07/06	HP 81 YELLOW DYE VALUE PACK #(	267.99
08-03	P1	06RE0000261	LISA JAE WALLACE	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	210.44
08-03	P1	06RE0000266	SNOW VALLEY INC	06/01/06	06/30/06	BOTTLED WATER	319.30
08-03	P1	06RE0000263	TAMMY T. MCDOUGALD	06/13/06	07/26/06	OFFICE SUPPLIES	14.41
08-03	P1	06RE0000271	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	447.00
08-03	P1	06RE0000272	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	447.00
08-08	P2	OSS42129	OFFICE MAX SOLUTIONS	07/18/06	07/18/06	HP 83 UV INKJET CART LT CYAN V	285.00
08-08	P2	OSS42129	DO	07/18/06	07/18/06	HP 83 UV INKJET CART BLA VALUE	285.00
08-08	P2	OSS42129	DO	07/18/06	07/18/06	HP 83 UV INKJET CART CYAN #(HP	285.00
08-08	P2	OSS42129	DO	07/18/06	07/18/06	HP 83 UV CART MAGENTA VALUE #(	285.00
08-08	P2	OSS42129	DO	07/18/06	07/18/06	HP 83 UV INKJET CART YELLOW VA	285.00
08-08	P2	OSS42129	DO	07/18/06	07/18/06	HP 83 INKJET CART LT MAGENTA V	285.00
08-21	P1	06RE0000283	FEDERAL NETWORK, INC	06/19/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	636.38
08-21	P1	06RE0000285	INFOITION NEWS SERVICES, INC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	800.00
08-21	P1	06RE0000287	SNOW VALLEY INC	07/01/06	07/31/06	BOTTLED WATER	459.70
08-21	P1	06RE0000284	WEST GROUP PAYMENT CENTER	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	501.90
08-21	P1	06RE0000286	DO	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON RESOURCES—Con.							
08 31	S1 DY060800194		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		570 80
09 07	P2 OSS42299	ALLIANCE MICRO	07/28/06	07/28/06	TONER CARTRIDGE - FOR CANON GP		570 00
09 07	P2 OSS42299	DO	07/28/06	07/28/06	PRINT CARTRIDGE - FOR HP INKJ		114 00
09 07	P2 OSS42299	DO	07/28/06	07/28/06	FILING LABELS - AVERY PERMANEN		165 00
09 12	C1 NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		44 91
09 12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2 00
09 12	P1 06RE0000306	WEST GROUP PAYMENT CENTER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		2,571 00
09 30	S1 DY060900196		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,289 46
					SUPPLIES AND MATERIALS TOTALS		17,268.72
	EQUIPMENT						
07 31	S8 MA000612826		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,915.72
08-28	F2 RN000016259	HEWLETT-PACKARD	08/22/06	08/22/06	COMPUTER - HP DC7600 3.0GHZ		1,058.18
08 28	F2 RN000016259	DO	08/22/06	08/22/06	COMPUTER - HP DC7600 3 0GHZ		1,058.18
08 28	F2 RN000016259	DO	08/22/06	08/22/06	COMPUTER - HP DC7600 3.0GHZ		1,058.18
08 28	F2 RN000016259	DO	08/22/06	08/22/06	COMPUTER - HP DC7600 3 0GHZ		1,058.18
08 28	F2 RN000016259	DO	08/22/06	08/22/06	COMPUTER - HP DC7600 3.0GHZ		1,058.19
08 28	F2 RN000016259	DO	08/22/06	08/22/06	COMPUTER - HP DC7600 3.0GHZ		3,765.56
08 30	S8 MA000625361		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		730.00
09 06	P2 OSM31532	CANON USA	07/18/06	07/18/06	CANON FAX BOARD FOR IR3300G		3,765 56
09-27	S8 MA000634405		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		
					EQUIPMENT TOTALS:		17,467.75
					GENERAL EXPENDITURES TOTALS		1,702,073 58
					OFFICE TOTALS:		1,702,073.58
2005 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
TRAVEL							
07-31	HV 06A90300929	CITIBANK GOV CARD SERVICE	03/20/06	03/22/06	CORR. 5/18/06 DOC 06RE0000220		-510.21
					TRAVEL TOTALS:		-510.21
	EQUIPMENT						
07-24	F2 RN000015941	CANON USA	07/19/06	07/19/06	COPIER - CANON IR C3220		14,560.00
08 08	F2 RN000016103	WASHINGTON PROFESSIONAL SYSTEM	07/18/06	07/18/06	VIDEO CONF. EQUIP ACCESSORY -		779.00
					EQUIPMENT TOTALS:		15,339.00
					GENERAL EXPENDITURES TOTALS:		14,828 79
					OFFICE TOTALS:		14,828.79
2006 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,540,122.11	1,837,330.46
					PERSONNEL BENEFITS	12,311.49	4,256.03
					TRAVEL	37,004.53	24,179.47
					RENT, COMMUNICATION, UTILITIES	101,594.21	35,219.04
					PRINTING AND REPRODUCTION	2,549.87	1,457.48
					OTHER SERVICES	65,214.00	21,528.00

SUPPLIES AND MATERIALS	38,338.00	13,655.59
EQUIPMENT	45,091.43	14,327.00
GENERAL EXPENDITURES TOTALS	5,842,225.64	1,951,953.07
OFFICE TOTALS:	5,842,225.64	1,951,953.07

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBEY,CANDACE BRYAN	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF	16,250.01
ABRAMOWITZ,DAVID S	07/01/06	09/30/06	DEMOCRATIC COUNSEL	40,249.26
ADAMS,DAVID S	07/01/06	09/30/06	SHARED EMPLOYEE	21,113.01
ADAMSON,MELISSA L	07/01/06	09/30/06	DEMOCRATIC CLERK	14,499.99
ALAMEH,LARA	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	17,499.99
ALEXANDER,SHIRLEY Y	07/01/06	09/30/06	PRINTING MANAGER	20,949.99
ANDERSON, DOUGLAS C.	07/01/06	09/30/06	SENIOR COUNSEL	31,250.01
ANDERSON,EMILY	07/01/06	09/30/06	STAFF ASSOCIATE	10,749.99
DO	06/01/06	07/31/06	STAFF ASSOCIATE (OVERTIME)	581.43
BEARD,MICHAEL JOSEPH	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF	15,500.01
BEVAN,CAROL STATUTO	07/01/06	09/30/06	PART-TIME EMPLOYEE	12,500.01
BRENNAN,PATRICK T	07/01/06	09/24/06	ADMINISTRATIVE ASST/CHIEF	29,166.67
DO	09/01/06	09/24/06	ADMINISTRATIVE ASST/CHIEF (OTHER COMPENSATION)	1,562.50
BROWN,GENELL	07/01/06	09/30/06	STAFF ASSOCIATE	10,749.99
DO	07/01/06	08/31/06	STAFF ASSOCIATE (OVERTIME)	403.12
BRUNO,JONATHAN R	07/01/06	08/09/06	INTERN	1,359.58
BURRIER,EDWARD ALAN	07/01/06	09/30/06	SUBCOMMITTEE PROF STAFF MEMBER	20,700.00
CARROLL,JEAN E	07/01/06	09/30/06	FULL COMM HEARING COORDINATOR	13,749.99
DO	06/01/06	07/31/06	FULL COMM HEARING COORDINATOR (OVERTIME)	287.56
CERGA,VLADIMIR	07/01/06	09/30/06	INFORMATION RESOURCES MANAGER	18,774.99
COHEN,LEE C	07/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01
CONDON,JOAN O'DONNELL	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	21,987.51
COTTER,FRANK J	07/01/06	09/30/06	SHARED EMPLOYEE	30,549.99
COTTER,JANICE M	08/01/06	08/19/06	CONGRESSIONAL ASSISTANT	266.67
COX,JEFFREY	07/01/06	09/30/06	TRAVEL COORD/RESEARCH ASST	12,720.83
DONALD,TIERNEN MILLER	07/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
DO	07/01/06	07/31/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	381.31
DUGAN,PHAEDRA BAIRD	07/01/06	09/30/06	SUBCOM PROF STAFF	20,000.01
FARR,JAMES B	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	37,500.00
FIELDS,DELORES R	09/01/06	09/27/06	STAFF ASSISTANT	111.11
FITE,DAVID P	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF	24,999.99
FORSYTH,BARTON W	07/01/06	09/30/06	DEPUTY CHIEF COUNSEL (LEGAL)	21,275.00
FREEMAN,DANIEL M	07/01/06	09/30/06	COUNSEL/PARLIAMENTARIAN	38,000.01
GARLOCK,KIRSTI T	07/01/06	09/30/06	CHIEF LEGAL COUNSEL	31,250.01
GETZ,DANIEL S	07/01/06	07/31/06	SUBCOM PROF STAFF	7,500.00
GILLEY,KRISTEN F	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR	35,000.01
GOLDSMITH,ALAN	07/01/06	07/31/06	INTERN	1,743.00
GUREVICH,YEVGENY M	07/01/06	09/30/06	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
HAKE,DAVIS A	06/19/06	09/30/06	STAFF ASSOCIATE	[illegible]
DO	07/01/06	07/31/06	STAFF ASSOCIATE (OVERTIME)	23.80
HALLOCK,BEVERLY	07/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE	12,249.99
HALPIN,DENNIS PATRICK	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	33,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTERNATIONAL RELATIONS—Con.							
		HEAPHY,ANTHONY S	07/01/06	08/11/06	INTERN		2,382.10
		HERTZOG,BRITTANY M B	08/01/06	08/25/06	INTERN		1,162.01
		HOGRETE,HANS-JOACHIM	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF		20,000.01
		KASSIDAY,JOEL D	08/01/06	09/30/06	CHIEF OF STAFF		6,944.44
		KATZ,JONATHAN D	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,750.00
		KIKO,SARAH	07/01/06	09/30/06	STAFF ASSOCIATE		9,833.34
		DO	06/01/06	07/31/06	STAFF ASSOCIATE (OVERTIME)		178.13
		KILLION,DAVID T	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF		22,500.00
		KING,KAY ATKINSON	06/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER		27,916.68
		KING,ROBERT R	07/01/06	07/31/06	ADMINISTRATIVE ASSISTANT		12,808.33
		DO	08/01/06	09/30/06	DEMOCRATIC CHIEF OF STAFF		25,616.66
		KLEIN,SHEILA F	07/01/06	09/30/06	ADMIN DIR/EXE ASST TO GEN COUN		37,500.00
		KOBYLSKI,TYLER	07/01/06	07/21/06	INTERN		1,220.10
		LAWRENCE,ROBERT	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		18,750.00
		LIM,CHRISTINA F	06/28/06	08/15/06	INTERN		2,788.80
		LIS,JOHN	07/01/06	09/30/06	SR POLICY ADVISOR FOR TRANSATL		33,525.00
		LUSANE,NOELLE C	07/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER		18,750.00
		MACDONALD,DONALD F	07/01/06	09/30/06	SHARED EMPLOYEE		18,750.00
		MACKEY,JOHN P	07/01/06	09/30/06	COUNSEL		38,124.99
		MAKOVSKY,ALAN O	07/01/06	09/30/06	DEMOCRATIC SR PROF. STAFF MEM		26,250.00
		MARSH,PEARL A	07/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER		24,500.01
		MCCARTHY,GREGORY C	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		35,049.99
		MCCARTHY,RYAN D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		15,525.00
		MCCORMICK,JAMES W	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		35,049.99
		MCDERMOTT,MARY E	07/01/06	09/30/06	CHIEF OF STAFF		35,049.99
		MEREU,RICHARD	07/01/06	09/30/06	ADMINISTRATIVE ASST/CHIEF COUN		35,499.24
		MOONEY,THOMAS E	07/01/06	09/30/06	CHIEF OF STAFF/GENERAL COUNSEL		40,925.01
		MOORE,RILEY M	09/13/06	09/13/06	INTERN		732.00
		MUNOZ,DENIS	07/01/06	09/30/06	ASSISTANT SYSTEM ADMINISTRATOR		8,750.01
		OOSTBURG SANZ,PAUL L	07/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER		22,500.00
		OWEN,MARILYN CONEY	07/01/06	09/30/06	STAFF ASSOCIATE		16,775.01
		PENA,CHRISTINA M	07/01/06	07/28/06	INTERN		1,626.80
		PLUMLEY,LINDSAY M	07/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE		10,749.99
		POBLETE,YLEEM D S	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		35,049.99
		PRISCO,PATRICK T	07/01/06	09/30/06	SUBCOMMITTEE PROFESSIONAL STAF		22,299.99
		RICKERT,SHERI A	07/01/06	09/30/06	SUB. PROF STAFF MEMBER/COUNCEL		21,474.99
		RITCHOTTE,JAMES J	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF		15,999.99
		ROIZMAN,ROTEM ROBIN	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF		17,000.01
		RUSH,LAURA L	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		31,250.01
		SCHARFEN,JONATHAN RICHARD	07/01/06	07/01/06	CHIEF COUNSEL		453.06
		DO	07/01/06	07/01/06	CHIEF COUNSEL (OTHER COMPENSATION)		13,138.61
		SCHIESSER, A SUSAN	08/01/06	08/19/06	DISTRICT OFFICE MANAGER		288.89
		SEAY,DOUGLAS	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		32,499.99

			SHEEHY,THOMAS P	07/01/06	09/30/06	SHARED EMPLOYEE	34,812.51
			SIMPKINS,GREGORY B	07/01/06	09/30/06	SUBCOMMITTEE PROFESSIONAL STAF	25,224.99
			SINGLETON,J ELIZABETH	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENCE MAN	19,575.00
			SOLOMON,LINDA ANN	07/01/06	09/30/06	PROTOCOL DIRECTOR	25,137.51
			SPAIN,KENNETH PAUL	07/01/06	07/05/06	COMMUNICATIONS DIRECTOR	55.56
			STAMMERMAN,CLIFFORD A	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF	18,750.00
			STEINBAUM,JASON	07/01/06	09/30/06	SHARED EMPLOYEE	18,750.00
			WALKER,MARK A	07/01/06	09/30/06	CHIEF OF STAFF	35,049.99
			WANKO,BRIAN DANIEL	07/01/06	09/30/06	STAFF ASSOCIATE	10,749.99
			WASHAM,TODD J	07/01/06	09/30/06	STAFF ASSOCIATE	9,833.34
			WEIL,LYNNE AMY	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	28,400.01
			WEINBERG,HILLEL	07/01/06	09/30/06	STAFF DIRECTOR	40,775.01
			WILLIAMS,LISA M	07/01/06	09/30/06	CHIEF OF STAFF, DC OFFICE	18,750.00
			WOLVERTON,JUDITH I	07/01/06	09/30/06	EXECUTIVE ADMINISTRATOR	2,000.01
			YEO,PETER	07/01/06	09/30/06	DEP DEMOCRATIC CHIEF OF STAFF	40,499.25
			ZUCCONI,GUIDO G	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL STAFF	16,749.99
			ZWEIG,ALEXANDRA	09/01/06	09/30/06	INTERN	1,743.00
						PERSONNEL COMPENSATION TOTALS	1,837,330.46
		PERSONNEL BENEFITS					
07–31	S7	06212000156		07/01/06	07/31/06	TRANSIT BENEFITS	1,518.39
08–31	S7	06243000153		08/01/06	08/31/06	TRANSIT BENEFITS	1,423.96
09–27	S7	06270000161		09/01/06	09/30/06	TRANSIT BENEFITS	1,313.68
						PERSONNEL BENEFITS TOTALS	4,256.03
		TRAVEL					
07–06	P1	06IR0000393	DENNIS A HALPIN	06/13/06	06/15/06	LOCAL TRANSPORTATION	24.00
07–06	P1	06IR0000409	JOHN P MACKEY	06/20/06	06/20/06	LOCAL TRANSPORTATION	23.00
07–13	P1	06IR0000420	DO	07/03/06	07/08/06	LOCAL TRANSPORTATION	54.00
07–13	P1	06IR0000419	KRISTEN F GILLEY	06/27/06	06/29/06	LOCAL TRANSPORTATION	42.00
07–13	P1	06IR0000418	MELISSA ADAMSON	06/06/06	06/06/06	LOCAL TRANSPORTATION	7.50
07–13	P1	06IR0000417	ROTEM ROBIN ROIZMAN	06/22/06	06/22/06	LOCAL TRANSPORTATION	16.00
07–17	P1	06IR0000422	BART FORSYTH	07/05/06	07/07/06	TRAVEL SUBSISTENCE	672.82
07–17	P1	06IR0000428	DAVID KILLION	07/05/06	07/08/06	TRAVEL SUBSISTENCE	971.56
07–17	P1	06IR0000424	LINDSEY PLUMLEY	06/28/06	06/30/06	LOCAL TRANSPORTATION	60.00
07–17	P1	06IR0000423	PATRICK T BRENNAN	06/22/06	06/23/06	LOCAL TRANSPORTATION	26.00
07–17	P1	06IR0000425	SHERI ANN RICKERT	05/11/06	06/16/06	LOCAL TRANSPORTATION	115.00
07–19	P1	06IR0000434	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	CATO SERVICE CHARGE	20.00
07–19	P1	06IR0000435	DO	07/05/06	07/07/06	AIRFARE DC-NY-DC/FORSYTH	302.00
07–19	P1	06IR0000437	DENNIS A HALPIN	07/11/06	07/11/06	LOCAL TRANSPORTATION	15.00
07–19	P1	06IR0000436	EDWARD A. BURRIER	07/04/06	07/07/06	TRAVEL SUBSISTENCE	1,125.89
07–19	P1	06IR0000439	KENNETH P. SPAIN	07/04/06	07/06/06	TRAVEL SUBSISTENCE	209.66
07–19	P1	06IR0000430	LINDSEY PLUMLEY	07/10/06	07/10/06	LOCAL TRANSPORTATION	20.00
07–20	P1	06IR0000429	GENELL BROWN	07/04/06	07/07/06	TRAVEL SUBSISTENCE	373.01
07–24	P1	06IR0000448	JOHN J LIS	02/14/06	05/05/06	LOCAL TRANSPORTATION	73.00
07–24	P1	06IR0000447	LINDSEY PLUMLEY	07/13/06	07/13/06	LOCAL TRANSPORTATION	14.00
07–24	P1	06IR0000446	PATRICK T BRENNAN	07/10/06	07/10/06	LOCAL TRANSPORTATION	16.00
07–24	P1	06IR0000449	THOMAS P SHEEHY	07/04/06	07/07/06	TRAVEL SUBSISTENCE	792.11
07–24	P1	06IR0000450	DO	07/05/06	07/05/06	EQUIP RENTAL FOR FIELD HEARING	4,161.18
07–27	P1	06IR0000458	HON. EDWARD R. ROYCE	07/04/06	07/07/06	TRAVEL SUBSISTENCE	1,250.81
07–31	P1	06IR0000465	LINDSEY PLUMLEY	07/20/06	07/20/06	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTERNATIONAL RELATIONS—Con.							
08-02	P1 06IR0000462	MS JENNIFER ROEMHILDT	05/03/06	05/04/06	WITNESS AIRFARE		465.59
08-02	P1 06IR0000463	DO	05/05/06	05/05/06	ADDT'L A/F FOR EXCHANGE TCK		271.65
08-02	P1 06IR0000469	PHAEDRA BAIRD DUGAN	07/26/06	07/26/06	LOCAL TRANSPORTATION		19.00
08-02	P1 06IR0000472	ROTEM ROBIN ROIZMAN	07/18/06	07/18/06	LOCAL TRANSPORTATION		16.00
08-02	P1 06IR0000470	VLADIMIR CERGA	06/07/06	06/07/06	LOCAL TRANSPORTATION		11.00
08-07	P1 06IR0000481	BART FORSYTH	07/28/06	07/28/06	LOCAL TRANSPORTATION		26.00
08-07	P1 06IR0000483	DENNIS A HALPIN	07/26/06	07/26/06	LOCAL TRANSPORTATION		12.00
08-07	P1 06IR0000485	HON TED POE	07/04/06	07/07/06	TRAVEL SUBSISTENCE		309.45
08-07	P1 06IR0000487	JEFFREY COX	07/31/06	07/31/06	LOCAL TRANSPORTATION		18.50
08-07	P1 06IR0000480	PHAEDRA BAIRD DUGAN	07/31/06	07/31/06	LOCAL TRANSPORTATION		19.60
08-09	P1 06IR0000486	DONALD F MACDONALD	07/04/06	07/07/06	TRAVEL SUBSISTENCE		414.00
08-24	P1 06IR0000488	CITIBANK GOV CARD SERVICE	07/04/06	07/05/06	AIRFARE HOU/SAN/HOU FOR (POE)		942.11
08-24	P1 06IR0000490	DO	07/05/06	07/08/06	AIRFARE DC/NY/DC (KILLION)		168.61
08-24	P1 06IR0000491	DO	07/04/06	07/07/06	AIRFARE DC/SAN/LRD/DC (BROWN)		1,403.30
08-24	P1 06IR0000492	DO	06/28/06	06/30/06	CATO SERVICE CHARGE (8X20)		160.00
08-24	P1 06IR0000493	DO	07/04/06	07/07/06	AIRFARE DC/SAN/LRD/DC (SHEEHY)		1,250.30
08-24	P1 06IR0000494	DO	07/04/06	07/07/06	A/F DC/SAN/LRD/DC (BURRIER)		1,403.30
08-24	P1 06IR0000495	DO	07/04/06	07/05/06	AIRFARE DC/SAN/DC (SPAIN)		544.20
08-24	P1 06IR0000496	DO	07/06/06	07/07/06	AIRFARE HOU-LRD-HOU (POE)		854.61
08-28	P1 06IR0000512	DAVIS HAKE	08/23/06	08/23/06	LOCAL TRANSPORTATION		17.00
08-28	P1 06IR0000513	DONALD F MACDONALD	07/04/06	07/05/06	CAR RENTAL		68.24
08-28	P1 06IR0000504	EDWARD A BURRIER	08/07/06	08/14/06	LOCAL TRANSPORTATION		129.00
08-28	P1 06IR0000502	GREGORY MCCARTHY	08/06/06	08/08/06	LOCAL TRANSPORTATION		120.00
08-28	P1 06IR0000501	JEFFREY COX	08/07/06	08/07/06	LOCAL TRANSPORTATION		20.00
08-28	P1 06IR0000505	LINDSEY PLUMLEY	08/03/06	08/09/06	LOCAL TRANSPORTATION		46.00
08-28	P1 06IR0000503	ROBERT LAWRENCE	07/31/06	08/10/06	LOCAL TRANSPORTATION		52.00
08-28	P1 06IR0000500	TODD WASHAM	08/15/06	08/17/06	LOCAL TRANSPORTATION		50.00
08-29	P1 06IR0000440	DOUGLAS C ANDERSON	07/17/06	07/17/06	LOCAL TRANSPORTATION		10.00
08-29	P1 06IR0000459	JOHN P MACKEY	07/24/06	07/24/06	LOCAL TRANSPORTATION		15.00
08-30	P1 06IR0000526	JOHN J LIS	08/18/06	08/19/06	TRAVEL SUBSISTENCE		103.97
08-30	P1 06IR0000524	PATRICK T BRENNAN	08/17/06	08/17/06	LOCAL TRANSPORTATION		17.60
08-30	P1 06IR0000527	ROBERT LAWRENCE	08/18/06	08/19/06	LODGING		77.97
09-07	P1 06IR0000537	DENNIS A HALPIN	09/01/06	09/01/06	LOCAL TRANSPORTATION		6.50
09-07	P1 06IR0000536	JOHN P MACKEY	09/02/06	09/02/06	LOCAL TRANSPORTATION		42.00
09-07	P1 06IR0000535	LINDSEY PLUMLEY	08/31/06	08/31/06	LOCAL TRANSPORTATION		21.00
09-07	P1 06IR0000534	ROTEM ROBIN ROIZMAN	08/14/06	08/14/06	LOCAL TRANSPORTATION		30.00
09-07	P1 06IR0000538	SHERI ANN RICKERT	07/19/06	08/31/06	LOCAL TRANSPORTATION		34.00
09-12	P1 06IR0000545	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	CATO SERVICE CHARGE		20.00
09-12	P1 06IR0000546	DO	07/04/06	07/07/06	AIRFARE DC-SAN DIEGO-LAREDO-DC (MACDONALD)		2,118.80
09-12	P1 06IR0000547	DO	08/18/06	08/19/06	A/F HONOLULU/LA (ROHRABACHER)		969.41
09-18	P1 06IR0000553	GREGORY MCCARTHY	09/05/06	09/08/06	TRAVEL SUBSISTENCE		374.21
09-18	P1 06IR0000550	JOHN P MACKEY	09/07/06	09/07/06	LOCAL TRANSPORTATION		10.00
09-18	P1 06IR0000551	LINDSEY PLUMLEY	08/30/06	09/07/06	LOCAL TRANSPORTATION		46.00

09–19	P1	06IR0000555	HON. BRAD SHERMAN	07/04/06	07/05/06	TRAVEL SUBSISTENCE	374.74
09–19	P1	06IR0000557	KRISTEN F GILLEY	09/13/06	09/13/06	LOCAL TRANSPORTATION	20.00
09–19	P1	06IR0000558	MELISSA ADAMSON	09/14/06	09/14/06	LOCAL TRANSPORTATION	7.00
09–19	P1	06IR0000559	PATRICK T BRENNAN	09/05/06	09/08/06	LOCAL TRANSPORTATION	32.00
09–19	P1	06IR0000556	ROTEM ROBIN ROIZMAN	09/11/06	09/11/06	LOCAL TRANSPORTATION	16.00
09–21	P1	06IR0000563	GREGORY B. SIMPKINS	06/09/06	08/21/06	LOCAL TRANSPORTATION	143.00
09–21	P1	06IR0000561	LINDSEY PLUMLEY	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09–21	P1	06IR0000562	PATRICK T BRENNAN	09/14/06	09/14/06	LOCAL TRANSPORTATION	13.00
09–26	P1	06IR0000569	DOUGLAS C. ANDERSON	09/19/06	09/19/06	LOCAL TRANSPORTATION	12.00
09–26	P1	06IR0000573	EMILY ANDERSON	09/05/06	09/07/06	TRAVEL SUBSISTENCE	395.77
09–26	P1	06IR0000570	JAMES B FARR	09/19/06	09/19/06	LOCAL TRANSPORTATION	22.00
09–26	P1	06IR0000568	JAMES W MCCORMICK	09/19/06	09/19/06	LOCAL TRANSPORTATION	9.50
09–28	P1	06IR0000575	DENNIS A HALPIN	09/12/06	09/12/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS	24,179.47
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	06IR0000414	NEXTEL COMMUNICATIONS	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	101.72
07–12	P1	06IR0000416	US NEWSWIRE	06/05/06	06/05/06	NEWSWIRE SERVICE	245.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	98.64
07–17	P1	06IR0000426	US NEWSWIRE	06/12/06	06/12/06	NEWSWIRE SERVICE	245.00
07–17	P1	06IR0000427	DO	06/13/06	06/13/06	NEWSWIRE SERVICE	245.00
07–19	P1	06IR0000431	SKYTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	88.58
07–19	P1	06IR0000438	US NEWSWIRE	06/07/06	06/07/06	NEWSWIRE SERVICE	245.00
07–21	P1	06IR0000441	DO	06/29/06	06/29/06	NEWSWIRE SERVICE	490.00
07–21	P1	06IR0000442	DO	06/30/06	06/30/06	NEWSWIRE SERVICE	245.00
07–21	P1	06IR0000443	DO	06/26/06	06/26/06	NEWSWIRE SERVICE	245.00
07–21	P1	06IR0000444	DO	06/27/06	06/27/06	NEWSWIRE SERVICE	245.00
07–21	P1	06IR0000445	DO	06/28/06	06/28/06	NEWSWIRE SERVICE	490.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	854.80
07–31	S5	DY621201711		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	408.00
07–31	S5	DY621201713		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	6,350.66
07–31	S5	DY621201729		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,582.00
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	5.90
07–31	P1	06IR0000467	US NEWSWIRE	07/06/06	07/06/06	NEWSWIRE SERVICE	245.00
07–31	P1	06IR0000468	DO	07/07/06	07/07/06	NEWSWIRE SERVICE	245.00
08–02	P1	06IR0000473	NEXTEL COMMUNICATIONS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	93.51
08–02	P1	06IR0000474	US NEWSWIRE	07/12/06	07/12/06	NEWSWIRE SERVICE	245.00
08–28	P1	06IR0000498	SKYTEL	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	88.58
08–28	P1	06IR0000508	US NEWSWIRE	07/14/06	07/14/06	NEWSWIRE SERVICE	245.00
08–28	P1	06IR0000509	DO	07/20/06	07/20/06	NEWSWIRE SERVICE	245.00
08–28	P1	06IR0000510	DO	07/24/06	07/24/06	NEWSWIRE SERVICE	310.00
08–28	P1	06IR0000511	DO	07/26/06	07/26/06	NEWSWIRE SERVICE	245.00
08–28	P1	06IR0000497	WORLDCELL	08/04/06	08/19/06	TELECOMMUNICATIONS CHARGES	88.00
08–30	P1	06IR0000528	US NEWSWIRE	07/21/06	07/21/06	NEWSWIRE SERVICE	310.00
08–31	S5	DY624801692		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,590.00
08–31	S5	DY624801704		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	642.00
08–31	S5	DY624801706		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	6,519.73
09–06	P1	06IR0000533	NEXTEL COMMUNICATIONS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	112.08
09–07	P1	06IR0000539	SARAH KIKO	08/29/06	08/29/06	POSTAGE/MAILING SERVICE	16.80
09–12	P1	06IR0000541	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	88.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTERNATIONAL RELATIONS—Con.							
09–12	P1	06IR0000543	US NEWSWIRE	08/14/06	08/14/06	NEWSWIRE SERVICE	245.00
09–12	P1	06IR0000544	DO	08/15/06	08/15/06	NEWSWIRE SERVICE	685.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	19.05
09–18	P1	06IR0000554	WORLDCELL	08/04/06	08/19/06	TELECOMMUNICATIONS CHARGES	639.79
09–19	S3	06262G00015		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	150.00
09–21	P1	06IR0000564	US NEWSWIRE	06/16/06	06/16/06	NEWSWIRE SERVICE	245.00
09–25	P1	06IR0000566	DO	08/16/06	08/16/06	NEWSWIRE SERVICE	775.00
09–26	P1	06IR0000572	DO	08/25/06	08/25/06	NEWSWIRE SERVICE	245.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	54.02
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	854.80
09–30	S5	DY627301655		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	564.00
09–30	S5	DY627301658		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	5,637.80
09–30	S5	DY627301681		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,590.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,219.04
		PRINTING AND REPRODUCTION					
07–13	P1	06IR0000421	BART FORSYTH	06/22/06	06/22/06	PRINTING AND REPRODUCTION	28.20
07–19	P2	OSP41909	ACCURATE WORD, LLC	07/03/06	07/03/06	250 BUSINESS CARDS - WHITE THE	20.95
07–28	S3	06209000059		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	50.20
08–23	S3	06235000064		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	305.00
08–28	P1	06IR0000507	DAVID P FITE	08/01/06	08/01/06	PRINTING AND REPRODUCTION	34.90
08–28	P1	06IR0000506	RICHARD MEREU	07/27/06	07/27/06	PRINTING AND REPRODUCTION	34.90
08–29	P1	06IR0000460	DOUGLAS C ANDERSON	07/17/06	07/17/06	PRINTING AND REPRODUCTION	34.90
09–25	P1	06IR0000567	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	28.59
09–26	S3	06269000027		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	54.00
09–26	P1	06IR0000571	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	198.71
09–28	P1	06IR0000577	DO	03/30/06	06/30/06	PRINTING AND REPRODUCTION	294.50
09–28	P1	06IR0000578	DO	04/24/06	08/15/06	PRINTING AND REPRODUCTION	372.63
						PRINTING AND REPRODUCTION TOTALS:	1,457.48
		OTHER SERVICES					
07–31	P1	06IR0000464	WILLIAM J. LOWELL	07/01/06	07/31/06		7,176.00
08–30	P1	06IR0000525	DO	08/01/06	08/31/06	CONSULTANT SERVICE	7,176.00
09–28	P1	06IR0000574	DO	09/01/06	09/30/06	CONSULTANT SERVICE	7,176.00
						OTHER SERVICES TOTALS:	21,528.00
		SUPPLIES AND MATERIALS					
07–06	P1	06IR0000395	THE NEW YORK TIMES	06/05/06	06/03/07	PUBLICATION/REFERENCE MATERIAL	306.80
07–06	P1	06IR0000394	THE TROVER SHOP	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	35.00
07–07	P1	06IR0000410	SNOW VALLEY INC	06/01/06	06/30/06	BOTTLED WATER	6.00
07–07	P1	06IR0000411	DO	06/01/06	06/30/06	BOTTLED WATER	6.00
07–07	P1	06IR0000412	DO	06/01/06	06/30/06	BOTTLED WATER	31.35
07–07	P1	06IR0000413	DO	06/01/06	06/30/06	BOTTLED WATER	222.80
07–12	P1	06IR0000415	THE TROVER SHOP	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	16.95
07–19	P1	06IR0000432	FINANCIAL TIMES	05/13/06	05/12/07	PUBLICATION/REFERENCE MATERIAL	189.29
07–19	P1	06IR0000433	LEADERSHIP DIRECTORIES, INC	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	420.00

07–24	P2	OSM30815	MOREDIRECT.COM CORPORATE	02/24/06	02/24/06	GOV LIVE ST RECOVDTSTE6.0-100-	312.00
07–24	P2	OSM30815	DO	02/24/06	02/24/06	GOV LIVE ST RECOVDTSTE6.0-100-	60.00
07 24	P2	OSM30815	DO	02/24/06	02/24/06	SYMANTEC LIVESTATE RECOVERY DE	18.00
07–31	S1	DY060700122		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,681.12
07–31	P2	OSM30900	MOREDIRECT.COM CORPORATE	03/09/06	03/09/06	HP JETDIRECT 625N ETHERNET PRI	435.00
07–31	P1	06IR0000466	THE TROVER SHOP	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	14.95
08–02	P1	06IR0000475	THE NEW YORK TIMES	06/29/06	06/27/07	PUBLICATION/REFERENCE MATERIAL	306.80
08–02	P1	06IR0000471	VLADIMIR CERGA	07/26/06	07/26/06	OFFICE SUPPLIES	205.97
08–07	P1	06IR0000476	SNOW VALLEY INC	07/01/06	07/31/06	BOTTLED WATER	6.00
08–07	P1	06IR0000477	DO	07/01/06	07/31/06	BOTTLED WATER	37.35
08–07	P1	06IR0000478	DO	07/01/06	07/31/06	BOTTLED WATER	41.35
08–07	P1	06IR0000479	DO	07/01/06	07/31/06	BOTTLED WATER	236.30
08–09	P1	06IR0000484	EUROPE'S WORLD	11/07/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	52.00
08–21	HV	06A90100228		07/12/06	07/12/06	FRAMING (TRANSFER)	50.00
08–25	P2	OSS42126	ALLIANCE MICRO	07/18/06	07/18/06	MAP - FRAMED "MAP OF DISCOVERY	95.00
08–25	P2	OSS42126	DO	07/18/06	07/18/06	MAP - FRAMED "MAP OF DISCOVERY	95.00
08–25	P2	OSS42230	DO	07/25/06	07/25/06	XEROX COPY CENTER 265 TONER C	279.00
08–28	P1	06IR0000499	STAPLES CREDIT PLAN	06/28/06	07/20/06	OFFICE SUPPLIES	583.84
08–29	P1	06IR0000461	FINANCIAL TIMES	09/12/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	298.00
08–29	P2	OSM31197	MORE DIRECT	04/26/06	04/26/06	XEROX DRUM CARTRIDGE #(971396	345.00
08–29	P2	OSM31197	DO	04/26/06	04/26/06	KINGSTON NON-MEMORY - 4GB DATA	510.00
08–29	P2	OSM31169	MOREDIRECT.COM CORPORATE	04/20/06	04/20/06	HARD DRIVE - 40GB WD SCORPIO 2	79.00
08–30	P1	06IR0000523	DOW JONES & COMPANY, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
08–31	S1	DY060800120		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	554.74
08–31	P2	OSM31465	MOREDIRECT.COM CORPORATE	06/28/06	06/28/06	512MB MODULE FOR DELL PRECISIO	1,196.00
09–06	P2	OSS42118	ALLIANCE MICRO	07/17/06	07/17/06	XEROX COPY CENTER 265 TONERS	584.00
09–06	P1	06IR0000529	SNOW VALLEY INC	08/01/06	08/31/06	BOTTLED WATER	17.60
09–06	P1	06IR0000530	DO	08/01/06	08/31/06	BOTTLED WATER	11.85
09–06	P1	06IR0000531	DO	08/01/06	08/31/06	BOTTLED WATER	21.35
09–06	P1	06IR0000532	DO	08/01/06	08/31/06	BOTTLED WATER	339.00
09–07	P1	06IR0000540	THE TROVER SHOP	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL	49.90
09–08	P2	OSS42190	ALLIANCE MICRO	07/21/06	07/21/06	TONER - FOR XEROX FIERY 2101	198.00
09–12	P1	06IR0000542	USA TODAY	10/10/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	463.20
09 15	P2	OSS42488	ALLIANCE MICRO	08/17/06	08/17/06	HP TONER CARTRIDGE - BLACK,	196.00
09–18	P1	06IR0000552	JAMES B FARR	09/12/06	09/12/06	OFFICE SUPPLIES	43.89
09–19	P1	06IR0000560	STAPLES CREDIT PLAN	07/28/06	07/28/06	OFFICE SUPPLIES	46.00
09–25	P1	06IR0000565	JAMES B FARR	09/18/06	09/18/06	OFFICE SUPPLIES	14.28
09–28	P1	06IR0000576	LYNNE A. WEIL	09/22/06	09/22/06	OFFICE SUPPLIES	5.88
09–30	S1	DY060900120		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,723.03
						SUPPLIES AND MATERIALS TOTALS:	13,655.59
		EQUIPMENT					
07–31	S8	MA000615792		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,473.00
08–02	P2	OSM84077	CDW GOVERNMENT INC	06/22/06	06/22/06	EXTENDED WARRANTY - HPE 3 YR 1	550.00
08–03	F2	RN000016031	DO	07/31/06	07/31/06	FILE SERVER - HP DL380G4 7/3.4	5,679.00
08–30	S8	MA000624341		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,473.00
09 27	S8	MA000632905		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,570.00
09–27	S8	MA000632906		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	97.00
09–27	S8	MA000632907		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	97.00
09–27	S8	MA000632908		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTERNATIONAL RELATIONS—Con.							
09–27	S8	MA000632909	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		97.00
09–27	S8	MA000632910	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		97.00
09–27	S8	MA000632911	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		97.00
					EQUIPMENT TOTALS		14,327.00
					GENERAL EXPENDITURES TOTALS:		1,951,953.07
					OFFICE TOTALS:		1,951,953.07
2006 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,027,536.09	1,701,695.36
					PERSONNEL BENEFITS	8,095.61	2,959.88
					TRAVEL	35,443.93	26,866.13
					RENT, COMMUNICATION, UTILITIES	68,890.08	30,807.57
					PRINTING AND REPRODUCTION	4,988.03	2,519.32
					OTHER SERVICES	77,361.48	22,663.12
					SUPPLIES AND MATERIALS	39,454.73	12,993.88
					EQUIPMENT	57,968.52	20,774.85
					GENERAL EXPENDITURES TOTALS	5,319,738.47	1,821,280.11
					OFFICE TOTALS:	5,319,738.47	1,821,280.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	07/01/06	09/30/06	PRINTER		21,500.01
		APELBAUM,PERRY	07/01/06	09/30/06	MINORITY CHIEF COUNSEL		35,832.03
		ARTHUR,ANDREW R	07/01/06	09/30/06	COUNSEL		28,875.00
		BARNES,GREGORY A	07/01/06	09/30/06	MINORITY COUNSEL		21,938.01
		BARRY,MINDY	07/01/06	08/01/06	CHIEF OVERSIGHT COUNSEL		9,851.11
		DO	08/01/06	08/01/06	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)		7,586.52
		BATDORF,ROBERT F	09/06/06	09/06/06	INTERN		1,000.00
		BEACH,ALLISON	07/01/06	09/30/06	COUNSEL		21,875.01
		BENCZKOWSKI,BRIAN A	07/01/06	09/30/06	COUNSEL		31,200.00
		BENNETT,KANYA A	07/01/06	09/30/06	MINORITY COUNSEL		15,225.00
		BETZ,KIMBERLY S	07/01/06	09/30/06	OVERSIGHT COUNSEL		20,625.00
		BINSTED,ANNE M	07/01/06	09/30/06	EDITOR		14,949.99
		BLACKSTON,CYNTHIA A	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		24,699.99
		BLOOM,BRYAN	07/01/06	09/30/06	LEGISLATIVE CLERK		10,125.00
		BRINK,DAVID M	07/01/06	09/30/06	COUNSEL		27,500.01
		CASILLAS,SUMMER L	07/01/06	07/28/06	INTERN		1,306.67
		CERVENAK,JASON JAMES	07/01/06	09/30/06	OVERSIGHT COUNSEL		20,750.01
		CIANGO,SETH D	07/01/06	09/30/06	INFORMATION SYSTEMS SPECIALIST		16,875.00
		CROOKS,KATHLEEN M	07/01/06	09/30/06	COUNSEL		24,960.00
		CULLIN,ALLISON D	08/23/06	09/30/06	INTERN		1,520.00
		CYLKE,CHRISTOPHER S	07/01/06	09/30/06	SR LA AND DEP PARLIAMENTARIAN		15,500.01

DANSKY,STACEY E	07/01/06	09/30/06	MINORITY COUNSEL	23,841.24
EISMEIER,THEODORE S	07/01/06	07/28/06	INTERN	1,120.00
ELIGAN,VERONICA	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	14,590.62
FISHMAN,GEORGE	07/01/06	09/30/06	CHIEF COUNSEL	35,499.99
FUNK,HILARY JANE	07/01/06	09/30/06	COUNSEL	20,124.99
GARG,SAMPAK	07/01/06	09/30/06	MINORITY COUNSEL	23,841.24
GERMAN,LILLIAN	07/01/06	09/30/06	MINORITY COUNSEL	23,206.89
GODFREY,JONATHAN	07/01/06	09/30/06	MINORITY TECH POLICY ADVISOR	14,000.01
GOLDRING,EUNICE E	07/01/06	09/30/06	STAFF ASSISTANT	15,750.00
GOODLATTE,JENNIFER	07/01/06	08/01/06	STAFF ASSISTANT	3,486.78
DO	08/01/06	08/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
GOPALANI,AMEER F	08/01/06	09/30/06	MINORITY COUNSEL	9,333.34
GROSSI,ANTHONY R	07/01/06	07/01/06	LEGISLATIVE CLERK	125.00
DO	07/01/06	07/01/06	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,624.48
GUTIERREZ,SUSANA	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	16,113.12
HANKINS,BRENDA M	07/01/06	09/30/06	COUNSEL	21,875.01
HILL,DIANE E	07/01/06	09/30/06	FINANCE CLERK	20,874.99
HOLZAPEL, AMY E	07/01/06	09/30/06	OVERSIGHT COUNSEL	10,956.94
HOYER,CATHERINE	07/24/06	09/30/06	STAFF ASSISTANT	5,583.33
JEFFRIES,E STEWART	07/01/06	09/30/06	COUNSEL	20,124.99
JENSEN,SUSAN ANN	07/01/06	09/30/06	COUNSEL	30,950.01
JOHNSON,ANITA L	07/01/06	09/30/06	MINORITY FIN & ADMIN OFFICER	22,188.00
JOHNSON,MICHONE T	07/01/06	09/30/06	MINORITY COUNSEL	23,725.62
KALO,THEODORE E	07/01/06	09/30/06	GENERAL COUNSEL	34,177.83
KEATLEY,EDWARD B	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
KEELEY,MATTHEW J	07/01/06	09/30/06	COUNSEL	24,500.01
KELLER,KEENAN R	07/01/06	09/30/06	MINORITY COUNSEL	25,501.89
KELLERMANN,PATRICK M	07/01/06	08/04/06	INTERN	680.00
KIKO,PHILIP GEORGE	07/01/06	09/30/06	CHIEF OF STAFF/GENERAL COUNSEL	40,925.01
LACHMANN,DAVID G	07/01/06	09/30/06	SHARED EMPLOYEE	22,121.94
LAYMAN,CHRISTINE	07/01/06	09/30/06	ADMIN CLERK/SECURITY OFFICER	13,749.99
LENN,MICHAEL	07/01/06	09/30/06	OVERSIGHT COUNSEL	18,750.00
LLOYD,AARON T	07/01/06	08/04/06	INTERN	1,360.00
LUNGREN,JEFFREY	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	26,250.00
LYNCH,CAROLINE G.	07/01/06	09/30/06	COUNSEL	21,249.99
MCCULLY,KATHY L	07/01/06	07/28/06	INTERN	1,306.67
MCDONALD,JOSEPH D	07/01/06	09/30/06	PUBLICATIONS CLERK	19,625.01
MCLAUGHLIN,SEAN P	07/01/06	09/30/06	DEP CHIEF OF STAFF/DEP GEN COU	38,499.99
MEDEN,CHRISTINA R	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
MERRITT,BLAINE S	07/01/06	09/30/06	CHIEF COUNSEL	32,499.99
MOORE,STEPHANIE Y	07/01/06	09/30/06	MINORITY COUNSEL	24,199.02
MORGAN,JUNIUS SPENCER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,750.01
NICHOLS,ROBERT K	07/01/06	07/28/06	INTERN	1,306.67
NOLL,JENNIFER LYNN	07/01/06	09/30/06	CALENDAR CLERK/WEB MANAGER	18,624.99
PACKARD,BENJAMIN J	09/06/06	09/06/06	INTERN	833.33
PERSAUD,MICHELLE A	07/01/06	09/30/06	MINORITY COUNSEL	15,225.00
PHILIPPE,KERLI J	07/01/06	09/30/06	INFO SYSTEMS ADMIN /WEB MASTER	22,500.00
PODLISKA,RICHARD W	07/01/06	09/30/06	PROFESSIONAL OVERSIGHT STAFF	14,265.00
PORTER,SAMUEL H	07/01/06	08/04/06	INTERN	1,586.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON JUDICIARY—Con.								
			PRILL,LESLIE	06/26/06	09/30/06	STAFF ASSISTANT		7,916.67
			RAMEY,REBECCAH	07/01/06	07/04/06	PRESS SECRETARY		333.33
			DO	07/01/06	07/04/06	PRESS SECRETARY (OTHER COMPENSATION)		478.86
			RAPPAPORT,NOLAN W	07/01/06	09/30/06			22,822.50
			RICHARDSON,MICHELLE	07/01/06	09/15/06	MINORITY COUNSEL		13,871.66
			RUDAKEWYCH,ALEXIS I	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
			SCHREIBEL,THOMAS	08/01/06	09/05/06	CHIEF OF STAFF		7,769.42
			SCHWARTZ,PATRICIA S	07/01/06	09/30/06	CHIEF CLERK/ADMINISTRATOR		31,250.01
			SHADDY,FRANKLIN P	07/01/06	08/04/06	INTERN		1,360.00
			SHAWN,TERRY A	07/01/06	09/30/06	PRESS SECRETARY		17,250.00
			SMIETANKA,RAYMOND V	07/01/06	09/30/06	CHIEF COUNSEL		32,499.99
			SOKUL,ELIZABETH M	07/01/06	09/30/06	SPEC COUN FOR INTELL &HOMELAND		26,499.99
			TAMARKIN ERIC M	09/01/06	09/18/06	MINORITY COUNSEL		1,805.56
			TAYLOR,CHAD	07/01/06	08/03/06	INTERN		1,540.00
			TAYLOR,JESSICA A	07/01/06	09/30/06	STAFF ASSISTANT		7,749.99
			TAYLOR,PAUL B	07/01/06	09/30/06	CHIEF COUNSEL		29,900.01
			TRACCI,ROBERT N	07/01/06	09/30/06	CHIEF LEG COUN/PARLIAMENTARIAN		32,499.99
			TUCKER,ADRIANNA L	07/01/06	08/04/06	INTERN		1,360.00
			UTT,MICHELE MANON	07/01/06	09/30/06	OFFICE MANAGER		20,750.01
			VASSAR,B NORRIS	07/01/06	09/30/06	SENIOR COUNSEL		24,776.16
			VEST,TERESA M F	07/01/06	09/30/06	CHIEF CLERK		19,016.25
			VISCO,RYAN L	07/01/06	09/30/06	COUNSEL		19,374.99
			VOLKOV,MICHAEL L	07/01/06	09/30/06	CHIEF COUNSEL		35,499.99
			WELLS,KRISTIN D	07/01/06	09/30/06	MINORITY COUNSEL		23,725.62
			WHITNEY,DAVID W	07/01/06	09/30/06	COUNSEL		27,000.00
			WIDES,BURTON V	07/01/06	09/30/06	MINORITY SENIOR COUNSEL		27,024.36
			WINTERS,SHANNA A	07/01/06	09/30/06	MINORITY COUNSEL		26,000.01
			ZANOWSKI,PAUL J	07/01/06	09/30/06	COALITIONS & PROJECT DIRECTOR		24,500.01
			ZIMMER,DONALD BRIAN	07/01/06	09/30/06	SR POLICY ADVIS & INVESTIGATOR		30,500.01
							PERSONNEL COMPENSATION TOTALS:	1,701,695.36
		PERSONNEL BENEFITS						
07–31	S7	06212000159		07/01/06	07/31/06	TRANSIT BENEFITS		962.15
08–31	S7	06243000156		08/01/06	08/31/06	TRANSIT BENEFITS		962.18
09–27	S7	06270000164		09/01/06	09/30/06	TRANSIT BENEFITS		1,035.55
							PERSONNEL BENEFITS TOTALS:	2,959.88
		TRAVEL						
07–06	P1	06JU0000321	CYNTHIA A BLACKSTON	04/24/06	04/29/06	TRAVEL SUBSISTENCE		1,190.62
07–06	P1	06JU0000320	GEORGE FISHMAN	06/14/06	06/14/06	LOCAL TRANSPORTATION		17.00
07–06	P1	06JU0000326	MR. DAN LEVEY	06/12/06	06/13/06	WITNESS TRAVEL TO #20060602		695.00
07–06	P1	06JU0000322	THEODORE S EISMEIER	06/14/06	06/14/06	LOCAL TRANSPORTATION		10.00
07–20	P1	06JU0000339	DONALD BRIAN ZIMMER	04/24/06	04/25/06	TRAVEL SUBSISTENCE		175.90
07–20	P1	06JU0000340	DO	06/24/06	06/28/06	TRAVEL SUBSISTENCE		783.33
07–25	P1	06JU0000344	CITIBANK GOV CARD SERVICE	04/27/06	04/29/06	AIRFARE TO#20060304		527.21

07-25	P1	06JU0000345	DO	06/26/06	06/27/06	AGENCY FEES TO#20060603	60.00
07-25	P1	06JU0000346	DO	05/30/06	05/31/06	AIRFARE TO# 20060502	971.60
08-17	P1	06JU0000359	AMEER GOPALANI	08/01/06	08/03/06	TRAVEL SUBSISTENCE	474.56
08-17	P1	06JU0000364	HON. F. JAMES SENSENBRENNER JR	08/01/06	08/03/06	TRAVEL SUBSISTENCE	410.56
08-17	P1	06JU0000365	JEFFREY LUNGREN	08/01/06	08/03/06	TRAVEL SUBSISTENCE	508.06
08-17	P1	06JU0000363	KRISTIN D WELLS	07/31/06	08/05/06	TRAVEL SUBSISTENCE	748.06
08-17	P1	06JU0000366	LILLIAN GERMAN	08/08/06	08/08/06	TRAVEL SUBSISTENCE	145.21
08-17	P1	06JU0000362	SEAN MCLAUGHLIN	08/01/06	08/03/06	TRAVEL SUBSISTENCE	669.45
09-05	P1	06JU0000385	ALLISON E. BEACH	08/16/06	08/17/06	TRAVEL SUBSISTENCE	58.81
09-05	P1	06JU0000377	GEORGE FISHMAN	08/01/06	08/03/06	TRAVEL SUBSISTENCE	485.44
09-05	P1	06JU0000386	JEFFREY LUNGREN	08/16/06	08/17/06	TRAVEL SUBSISTENCE	102.62
09-05	P1	06JU0000379	JONATHAN GODFREY	07/31/06	08/02/06	TRAVEL SUBSISTENCE	170.43
09-07	P1	06JU0000373	ROBERT N TRACCI	08/01/06	08/03/06	TRAVEL SUBSISTENCE	413.52
09-12	P1	06JU0000396	ALLISON E. BEACH	08/23/06	08/24/06	TRAVEL SUBSISTENCE	128.61
09-12	P1	06JU0000400	AMEER GOPALANI	08/15/06	08/17/06	TRAVEL SUBSISTENCE	238.45
09-12	P1	06JU0000387	CITIBANK GOV CARD SERVICE	07/14/06	07/21/06	AIRFARE	100.00
09-12	P1	06JU0000388	DO	07/24/06	07/27/06	AGENCY FEES	160.00
09-12	P1	06JU0000389	DO	06/24/06	06/28/06	AIRFARE	647.20
09-12	P1	06JU0000390	DO	06/24/06	06/28/06	AIRFARE	719.60
09-12	P1	06JU0000399	DO	08/02/06	08/02/06	AIRFARE/GALLEGLY 7069	192.60
09-12	P1	06JU0000408	ELIZABETH SOKUL	08/25/06	08/25/06	LOCAL TRANSPORTATION	10.00
09-12	P1	06JU0000395	GEORGE FISHMAN	08/23/06	08/24/06	TRAVEL SUBSISTENCE	276.32
09-12	P1	06JU0000398	JEFFREY LUNGREN	08/23/06	08/24/06	TRAVEL SUBSISTENCE	348.21
09-12	P1	06JU0000393	LILLIAN GERMAN	08/16/06	08/18/06	TRAVEL SUBSISTENCE	112.82
09-12	P1	06JU0000392	PAUL TAYLOR	07/27/06	07/27/06	LOCAL TRANSPORTATION	26.00
09-13	P1	06JU0000415	PHILIP G. KIKO	08/23/06	08/24/06	TRAVEL SUBSISTENCE	268.05
09-13	P1	06JU0000416	DO	08/27/06	08/29/06	TRAVEL SUBSISTENCE	301.13
09-15	P1	06JU0000397	HOLIDAY INN- CONCORD	08/23/06	08/23/06	TRAVEL SUBSISTENCE	87.48
09-18	P1	06JU0000431	ANDREW R ARTHUR	08/27/06	08/29/06	TRAVEL SUBSISTENCE	288.24
09-18	P1	06JU0000417	GEORGE FISHMAN	08/31/06	09/01/06	TRAVEL SUBSISTENCE	930.73
09-18	P1	06JU0000426	HON. F. JAMES SENSENBRENNER JR	08/23/06	08/24/06	TRAVEL SUBSISTENCE	455.49
09-18	P1	06JU0000427	DO	08/28/06	08/29/06	TRAVEL SUBSISTENCE	90.56
09-18	P1	06JU0000428	DO	08/31/06	09/01/06	TRAVEL SUBSISTENCE	290.75
09-18	P1	06JU0000423	HON. LOUIE GOHMERT	08/31/06	09/01/06	TRAVEL SUBSISTENCE	1,237.93
09-18	P1	06JU0000419	HON. STEVE KING	08/01/06	08/03/06	TRAVEL SUBSISTENCE	584.09
09-18	P1	06JU0000421	JONATHAN GODFREY	08/23/06	08/24/06	TRAVEL SUBSISTENCE	167.99
09-18	P1	06JU0000422	DO	08/29/06	08/29/06	TRAVEL SUBSISTENCE	42.22
09-18	P1	06JU0000432	KRISTIN D WELLS	08/23/06	08/24/06	TRAVEL SUBSISTENCE	355.30
09-18	P1	06JU0000433	DO	08/28/06	08/29/06	TRAVEL SUBSISTENCE	198.23
09-18	P1	06JU0000429	ROBERT N TRACCI	08/27/06	08/29/06	TRAVEL SUBSISTENCE	347.93
09-18	P1	06JU0000430	DO	08/31/06	09/01/06	TRAVEL SUBSISTENCE	166.43
09-26	P1	06JU0000441	CITIBANK GOV CARD SERVICE	07/31/06	08/28/06	TRAVEL FEES	860.00
09-26	P1	06JU0000443	DO	08/31/06	09/01/06	AIRFARE	396.40
09-26	P1	06JU0000444	DO	08/31/06	09/01/06	AIRFARE	431.71
09-26	P1	06JU0000445	DO	09/01/06	09/02/06	TRAVEL SUBSISTENCE	724.90
09-26	P1	06JU0000446	DO	08/01/06	08/03/06	AIRFARE	428.61
09-26	P1	06JU0000447	DO	08/01/06	08/03/06	AIRFARE	428.61
09-26	P1	06JU0000448	DO	08/15/06	08/16/06	TRAVEL SUBSISTENCE	1,923.16
09-26	P1	06JU0000449	DO	08/16/06	08/17/06	AIRFARE	482.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON JUDICIARY—Con.								
09–26	P1	06JU0000450	DO	08/01/06	08/03/06	AIRFARE		682.61
09–26	P1	06JU0000451	DO	08/01/06	08/02/06	AIRFARE		374.10
09–26	P1	06JU0000452	DO	08/01/06	08/03/06	AIRFARE		428.61
09–26	P1	06JU0000453	DO	08/01/06	08/03/06	AIRFARE		428.61
09–26	P1	06JU0000454	DO	08/01/06	08/03/06	AIRFARE		428.61
09–26	P1	06JU0000455	DO	08/03/06	08/03/06	AIRFARE		428.61
09–26	P1	06JU0000437	DONALD BRIAN ZIMMER	08/15/06	08/17/06	TRAVEL SUBSISTENCE		779.96
09–26	P1	06JU0000440	HON. STEVE KING	08/28/06	09/01/06	TRAVEL SUBSISTENCE		249.69
							TRAVEL TOTALS:	26,866.13
		RENT COMMUNICATION, UTILITIES						
07–19	P1	06JU0000330	US NEWSWIRE	06/07/06	06/07/06	NEWS WIRE SERVICE		95.00
07–19	P1	06JU0000331	DO	06/20/06	06/20/06	NEWS WIRE SERVICE		55.00
07–19	P1	06JU0000332	DO	06/21/06	06/21/06	NEWS WIRE SERVICE		40.00
07–19	P1	06JU0000333	DO	06/23/06	06/23/06	NEWS WIRE SERVICE		40.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		102.58
07–31	S5	DY621203057		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		1,458.00
07–31	S5	DY621203095		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		729.00
07–31	S5	DY621203097		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		5,063.86
08–02	P1	06JU0000350	US NEWSWIRE	07/13/06	07/13/06	NEWSWIRE SERVICE		160.00
08–02	P1	06JU0000351	DO	07/13/06	07/13/06	NEWSWIRE SERVICE		40.00
08–03	P1	06JU0000348	ANNE M BINSTED	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		45.95
08–09	P1	06JU0000354	PATRICIA S SCHWARTZ	08/03/06	08/03/06	TEMPORARY SPACE RENTAL		500.00
08–09	P1	06JU0000355	DO	08/02/06	08/02/06	TEMPORARY SPACE RENTAL		500.00
08–09	P1	06JU0000356	DO	08/02/06	08/02/06	TEMPORARY SPACE RENTAL		2,496.00
08–17	P1	06JU0000361	KERLI PHILIPPE	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		45.95
08–17	P1	06JU0000367	US NEWSWIRE	07/19/06	07/19/06	NEWSWIRE SERVICE		40.00
08–17	P1	06JU0000368	DO	07/20/06	07/20/06	NEWSWIRE SERVICE		40.00
08–17	P1	06JU0000369	DO	07/25/06	07/25/06	NEWSWIRE SERVICE		40.00
08–17	P1	06JU0000370	DO	07/26/06	07/26/06	NEWSWIRE SERVICE		40.00
08–29	P2	HCV0602940	VERIZON WIRELESS	08/05/06	08/05/06	7250 COLOR W/DATA ONLY		179.94
08–29	P2	HCV0602940	DO	08/05/06	08/05/06	7250 COLOR W/VOICE AND DATA		29.99
08–29	P2	HCV0602940	DO	08/05/06	08/05/06	7250 COLOR W/VOICE AND DATA		29.99
08–31	S5	DY624803021		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		534.00
08–31	S5	DY624803024		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		4,817.73
08–31	S5	DY624803040		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		1,458.00
09–05	P1	06JU0000375	ANNE M BINSTED	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		45.95
09–05	P1	06JU0000383	PATRICIA S SCHWARTZ	08/15/06	08/15/06	EQUIPMENT RENTAL		500.00
09–05	P1	06JU0000378	US NEWSWIRE	07/27/06	07/27/06	NEWSWIRE SERVICE		40.00
09–07	P1	06JU0000381	CREATIVPOINTE	08/12/06	08/12/06	EQUIPMENT RENTAL		750.00
09–07	P1	06JU0000382	DO	08/15/06	08/15/06	EQUIPMENT RENTAL		435.00
09–07	P1	06JU0000376	SOUTH COAST AUDIO	08/11/06	08/11/06	RECORDING (OUTSIDE)		215.00
09–12	P1	06JU0000401	FEDERAL EXPRESS CORP	08/07/06	08/07/06	POSTAGE/MAILING SERVICE		25.08
09–12	P1	06JU0000406	JEFFREY LUNGREN	08/28/06	08/28/06	TEMPORARY SPACE RENTAL		67.50

09–12	P1	06JU0000407	KERLI PHILIPPE	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	45.95
09–12	P1	06JU0000404	PAUL J. ZANOWSKI	09/01/06	09/01/06	TEMPORARY SPACE RENTAL	347.75
09–12	P1	06JU0000411	US NEWSWIRE	08/15/06	08/15/06	NEWSWIRE SERVICE	40.00
09–12	P1	06JU0000412	DO	08/16/06	08/16/06	NEWSWIRE SERVICE	280.00
09–15	P2	HCV0602416	VERIZON WIRELESS	08/23/06	08/23/06	7250 COLOR W/DATA ONLY	59.98
09–18	P1	06JU0000434	US NEWSWIRE	08/22/06	08/22/06	NEWSWIRE SERVICE	40.00
09–18	P1	06JU0000435	DO	08/23/06	08/23/06	NEWSWIRE SERVICE	40.00
09–19	S4	06262001000		08/01/06	08/31/06	RECORDING (TRANSFER)	135.50
09–26	P1	06JU0000442	ANNE M BINSTED	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	45.95
09–26	P1	06JU0000436	FEDERAL EXPRESS CORP	08/23/06	08/23/06	POSTAGE/MAILING SERVICE	14.84
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627302996		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,458.00
09–30	S5	DY627303014		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	1,353.00
09–30	S5	DY627303017		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	6,244.34
						RENT, COMMUNICATION, UTILITIES TOTALS	30,807.57
		PRINTING AND REPRODUCTION					
07–06	P1	06JU0000327	XEROX CORPORATION	12/30/05	03/28/06	PRINTING AND REPRODUCTION	12.90
09–05	P1	06JU0000374	MICHELE M. UTT	08/10/06	08/10/06	PRINTING AND REPRODUCTION	19.97
09–05	P1	06JU0000384	PHILIP EDWARD PAULE	08/02/06	08/02/06	PRINTING AND REPRODUCTION	214.15
09–21	P1	06JU0000418	MR. QUIX PRINTING	08/30/06	08/30/06	PRINTING AND REPRODUCTION	257.30
09–21	IV	06A90100111	OFFICE OF THE CLERK			REPRO-P.L.109-241 & 109-264	775.00
09–26	IV	06A90100109	DO			REPRO-P.L. 109-246	1,240.00
						PRINTING AND REPRODUCTION TOTALS:	2,519.32
		OTHER SERVICES					
07–06	P1	06JU0000328	MR. AMEER GOPALANI	06/01/06	06/30/06	CONSULTANT SERVICE	8,333.00
07–19	P1	06JU0000334	CONFLUENT	06/01/06	06/30/06	SERVICE CONTRACT	1,456.25
07–19	P1	06JU0000338	FREELAND PRODUCTIONS, LLC	06/01/06	06/30/06	WEB DEVELOPMENT	1,023.73
08–02	P1	06JU0000352	MR. AMEER GOPALANI	07/01/06	07/31/06	SONSULTANT SERVICE	8,333.00
08–03	P1	06JU0000347	FREELAND PRODUCTIONS, LLC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,023.73
08–17	P1	06JU0000372	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,023.73
08–21	IV	06A90100091	US HOUSE GIFT SHOP			TRAVEL-00-48863-8/10/06	8.70
09–18	P1	06JU0000420	CONFLUENT	08/01/06	08/31/06	SERVICE CONTRACT	1,456.25
09–25	IV	06A90100106	US HOUSE GIFT SHOP			TRAVEL-49964 09/01/2006	4.73
						OTHER SERVICES TOTALS	22,663.12
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		04/24/06	04/24/06	FRAMING (TRANSFER)	124.00
07–06	P1	06JU0000325	KERLI PHILIPPE	05/24/06	05/24/06	OFFICE SUPPLIES	269.61
07–06	P1	06JU0000323	THE WASHINGTON POST	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	109.20
07–06	P1	06JU0000324	THE WASHINGTON TIMES	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	223.68
07–07	P2	OSS41673	CAPITOL MARKING PRD.	06/14/06	06/14/06	WALNUT WOOD BLACK WITH WOOD GR	25.00
07–17	P2	OSS41657	ALLIANCE MICRO	06/14/06	06/14/06	SANFORD UNIBALL ONYX BLACK FIN	24.00
07–17	P2	OSS41657	DO	06/14/06	06/14/06	SANFORD UNIBALL ONYX BLUE FINE	16.00
07–19	P1	06JU0000336	THE AMERICAN LAWYER	08/16/06	08/16/07	SUBSCRIPTION	290.81
07–19	P1	06JU0000335	THE NATIONAL LAW JOURNAL	08/02/06	08/02/07	SUBSCRIPTION	249.00
07–19	P1	06JU0000337	THE WALL STREET JOURNAL	08/16/06	08/16/07	SUBSCRIPTION	215.00
07–20	P1	06JU0000342	CDW GOVERNMENT C/O ISM INC	06/21/06	06/21/06	OFFICE SUPPLIES	410.99
07–20	P1	06JU0000341	LEADERSHIP DIRECTORIES, INC.	06/17/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	367.50
07–20	P1	06JU0000343	MATTHEW BENDER & COMPANY INC.	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,178.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	5.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		16.50
07-26	C1 NW200620502	DO	05/26/06	05/26/06	BOTTLED WATER		5.50
07-26	C1 NW200620502	DO	05/04/06	05/04/06	BOTTLED WATER		13.99
07-26	C1 NW200620502	DO	05/12/06	05/12/06	BOTTLED WATER		17.79
07-26	C1 NW200620502	DO	05/12/06	05/12/06	BOTTLED WATER		75.48
07-26	C1 NW200620502	DO	05/12/06	05/12/06	BOTTLED WATER		10.00
07-26	C1 NW200620502	DO	05/17/06	05/17/06	BOTTLED WATER		12.79
07-26	C1 NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		58.71
07-26	C1 NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		16.77
07-26	C1 NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		7.79
07-26	C1 NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		22.79
07-26	C1 NW200620502	DO	05/19/06	05/19/06	BOTTLED WATER		12.79
07-26	C1 NW200620502	DO	05/22/06	05/22/06	BOTTLED WATER		9.78
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50
07-26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		5.50

07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	5.50
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	5.50
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	5.50
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	5.50
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	16.50
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	6.23
07-26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER	12.79
07-26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER	54.51
07-26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER	10.00
07-26	C1	NW200620602	DO	06/09/06	06/09/06	BOTTLED WATER	7.79
07-26	C1	NW200620602	DO	06/12/06	06/12/06	BOTTLED WATER	12.79
07-26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	58.71
07-26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	9.78
07-26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	7.79
07-26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	22.79
07-26	C1	NW200620602	DO	06/14/06	06/14/06	BOTTLED WATER	22.79
07-26	C1	NW200620602	DO	06/15/06	06/15/06	BOTTLED WATER	9.78
07-26	C1	NW200620602	DO	06/22/06	06/22/06	BOTTLED WATER	8.99
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	12.99
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	220.76
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700229		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,120.75
08-02	P1	06JU0000353	CDW GOVERNMENT C/O ISM INC	07/05/06	07/05/06	OFFICE SUPPLIES	232.99
08-02	P2	OSS41970	OFFICE MAX SOLUTIONS	07/07/06	07/07/06	SWINGLINE 5000 STAPLE CARTRIDG	5.33
08-02	P2	OSS41970	DO	07/07/06	07/07/06	BLACK TONER CARTRIDGE - FOR XE	109.42
08-03	P1	06JU0000349	PATRICIA S SCHWARTZ	07/12/06	07/12/06	HABITATION EXPENSE	61.70
08-08	P2	OSS42188	OFFICE MAX SOLUTIONS	07/21/06	07/21/06	BLACK FLAIR POINT-GUARD PENS -	1.76
08-08	P2	OSS42188	DO	07/21/06	07/21/06	RED FLAIR POINT-GUARD PENS - #	1.76
08-08	P2	OSS42188	DO	07/21/06	07/21/06	SCOTCH TAPE ROLLS FOR TAPE DIS	16.73
08-08	P2	OSS42188	DO	07/21/06	07/21/06	AVERY WHITE INKJET LABELS/ SHE	13.80
08-08	P2	OSS42188	DO	07/21/06	07/21/06	AVERY LEGAL EXHIBIT DIVIDERS,	39.50
08-08	P2	OSS42188	DO	07/21/06	07/21/06	TRADITION MANILA FILE FOLDERS,	7.87
08-08	P2	OSS42188	DO	07/21/06	07/21/06	ACCORDION FOLDERS (FILE FOLD	52.64
08-08	P2	OSS42188	DO	07/21/06	07/21/06	BLUE UNI- BALL ROLLER BALL PEN	16.50
08-08	P2	OSS42188	DO	07/21/06	07/21/06	BLACK UNI - BALL ROLLER BALL P	16.50
08-08	P2	OSS42188	DO	07/21/06	07/21/06	MARKS - A - LOT EASEL PAD MARK	9.44
08-08	P2	OSS42188	DO	07/21/06	07/21/06	CHISEL TIP PERMANENT MARKERS -	0.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON JUDICIARY—Con.							
08–08	P2 OSS42188	DO	07/21/06	07/21/06	BLACK SUPER TWIN - TIP SHARPIE		2.64
08–08	P2 OSS42188	DO	07/21/06	07/21/06	GE 130 VOLT / 100 WATT LIGHT B		14.52
08–17	P1 06JU0000371	CANON BUSINESS SOLUTIONS EAST	07/12/06	07/12/06	OFFICE SUPPLIES		110.00
08–17	P1 06JU0000357	CDW GOVERNMENT C/O ISM INC	07/14/06	07/14/06	OFFICE SUPPLIES		167.10
08–17	P1 06JU0000358	DO	07/20/06	07/20/06	OFFICE SUPPLIES		470.77
08–17	P1 06JU0000360	DO	07/19/06	07/19/06	OFFICE SUPPLIES		79.99
08–31	S1 DY060800224		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		279.76
09–05	P1 06JU0000380	CDW GOVERNMENT C/O ISM INC	07/13/06	07/13/06	OFFICE SUPPLIES		336.49
09–07	P2 OSS42294	ALLIANCE MICRO	07/28/06	07/28/06	TENT CARDS EMBOSSED - # AVE 53		36.00
09–07	P2 OSS42294	DO	07/28/06	07/28/06	PANASONIC TONER - # UG 5530		320.00
09–12	P1 06JU0000391	CDW GOVERNMENT INC C/O ISM IN	07/31/06	07/31/06	OFFICE SUPPLIES		275.00
09–12	P1 06JU0000402	DO	08/14/06	08/14/06	OFFICE SUPPLIES		362.99
09–12	P1 06JU0000405	DO	08/14/06	08/14/06	OFFICE SUPPLIES		273.99
09–12	P1 06JU0000394	MICHELE M. UTT	07/10/06	07/16/06	HABITATION EXPENSE		70.22
09–12	P1 06JU0000409	THE NEW YORK TIMES	08/11/06	06/21/07	PUBLICATION/REFERENCE MATERIAL		265.50
09–13	C1 NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		5.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		16.50
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		6.23
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		12.79
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		54.51
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		10.00
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		7.79
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		12.79
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		58.71
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		9.78
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		7.79
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		22.79
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		22.79
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		9.78
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		8.99
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		12.99
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		220.76

09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–18	P1	06JU0000424	CDW GOVERNMENT INC C/O ISM IN	07/13/06	07/13/06	OFFICE SUPPLIES	498.00
09–18	P1	06JU0000425	DO	08/23/06	08/23/06	OFFICE SUPPLIES	47.99
09–26	P1	06JU0000438	DIANE E. HILL	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	25.20
09–26	P1	06JU0000439	DOW JONES & COMPANY, INC.	09/27/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	215.00
09–27	HV	06A90100268		09/08/06	09/08/06	FRAMING (TRANSFER)	100.00
09–30	S1	DY060900227		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,273.68
						SUPPLIES AND MATERIALS TOTALS:	12,993.88
		EQUIPMENT					
07–31	S8	MA000615877		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,409.50
08–30	S8	MA000625367		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,409.50
09–21	F2	RN000016443	CANON USA	08/30/06	08/30/06	COPIER - CANON IR3570G	7,642.00
09–27	S8	MA000634409		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,315.30
09–29	HV	06A90100258		08/01/06	08/31/06	MAINT CREDIT #JA01045-HSS MEMO	-1.45
						EQUIPMENT TOTALS:	20,774.85
						GENERAL EXPENDITURES TOTALS:	1,821,280.11
						OFFICE TOTALS:	1,821,280.11

2005 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
OTHER SERVICES

07–20	P9	OFP06010307	GOVTECH SOLUTIONS	07/01/06	07/31/06	MAINTENANCE	284.66
08–23	P9	OFP06010308	DO	08/01/06	08/31/06	MAINTENANCE	284.66
09–20	P9	OFP06010309	DO	09/01/06	09/30/06	MAINTENANCE	284.66
						OTHER SERVICES TOTALS	853.98
						GENERAL EXPENDITURES TOTALS	853.98
						OFFICE TOTALS:	853.98

2006 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,022,143.23	2,163,635.06
PERSONNEL BENEFITS	11,351.19	3,998.91
TRAVEL	72,166.58	24,327.76
RENT, COMMUNICATION, UTILITIES	63,983.99	25,322.01
PRINTING AND REPRODUCTION	292.32	147.52
OTHER SERVICES	9,908.74	4,520.95
SUPPLIES AND MATERIALS	75,904.69	18,295.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 TRANSPORTATION-INFRASTRUCTURE—Con.							
					EQUIPMENT	31,817.38	9,870.36
					GENERAL EXPENDITURES TOTALS	6,287,568.12	2,250,118.30
					OFFICE TOTALS:	6,287,568.12	2,250,118.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA CYNTHIA A	07/01/06	09/30/06	SPECIAL ASSISTANT		6,750.00
		ANDERSON,JOHN T	07/01/06	09/30/06	PROF STAFF MEM, WATER RES & EN		40,499.25
		ANDERSON,MICHAEL G	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		18,260.26
		BARKELOO SHARON A	07/01/06	09/30/06	PROF STAFF MEM, BUDGET & AVIAT		39,957.00
		BARRIOS,ALEXIS N	07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT		11,040.00
		BERARD,JAMES A	07/01/06	09/30/06	MINORITY DIRECTOR OF COMMUNICA		31,994.31
		BOTT,WYNN J	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR		39,000.00
		BOWMAN,GEOFFREY C	07/01/06	09/30/06	PROF STAFF WATER RESOURCES & T		32,750.01
		BRAIN,MICHAEL	09/01/06	09/30/06	STAFF ASSISTANT		2,333.33
		BRENNAN,JOHN J	07/01/06	09/30/06	COUNSEL,RAILROADS		36,980.01
		BRITA,SUSAN F	07/01/06	09/30/06	MIN STAFF DIR ED, PB, EM		39,957.00
		BROWN,CHRISTOPHER C	07/01/06	09/30/06	COUNSEL-AVIATION		35,000.01
		BROWN,TRINITA E	07/01/06	09/30/06	MIN COUNSEL, INVESTIGATION		28,622.40
		BURROUGHS,CHRISTOPHER A	08/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT		4,950.00
		DO	07/05/06	07/05/06	STAFF ASSISTANT		2,022.22
		CALLIS,DEBORAH ANN	07/01/06	09/30/06	ADMINISTRATOR		38,480.01
		CANTER,MARSHA J	07/01/06	09/30/06	SR LEGIS STF ASST,COAST GUARD		25,100.01
		CARROLL,HUGH P	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		28,749.99
		CASSELLS,FESTUS M	07/01/06	07/06/06	LEGISLATIVE STAFF ASSISTANT		1,700.73
		DO	07/01/06	07/06/06	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)		2,102.20
		CHAN,ARTHUR H	07/01/06	09/30/06	MINORITY-HIGHWAY POLICY DIRECT		38,013.16
		CODY,WILLIAM R	07/01/06	09/30/06	COUNSEL-COAST GUARD		35,000.01
		COON,JAMES W	07/01/06	09/30/06	MAJ STAF DIR - AVIATION SUBCOM		40,499.25
		CORCORAN,THOMAS	07/01/06	09/30/06	PROF. STAFF-WATER RES. & ENVIR		13,749.99
		CULLATHER,JOHN M	07/01/06	09/30/06	MIN STAFF DIR COAST GUARD & M		39,957.00
		DEDRICK,KATHERINE WEATHERLY	07/01/06	09/30/06	LEGISLATIVE ANALYST		5,625.00
		DOOMES,ELLIOT D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,375.00
		DRAKE,JOHN W	07/01/06	09/30/06	PROF STAFF MEM-MIN AVIA & RAIL		17,875.01
		EDWARDS,BAILEY	07/01/06	09/30/06	PROFESIONAL STAFF - SUR TRAN		23,499.99
		ESPOSITO,JENNIFER	07/01/06	09/30/06	MINORITY STAFF DIR-RAILS		37,128.77
		EVANGELESTA,ANDRE' J	07/01/06	08/18/06	INTERN		2,880.00
		FABER,ROBERT C	07/01/06	09/30/06	SR COUNSEL,OVERSIGHT & INVESTI		39,957.00
		FORBES,ANDREW F	07/01/06	07/29/06	LEGISLATIVE STAFF ASSISTANT		4,672.22
		DO	07/01/06	07/29/06	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)		966.67
		FORNAROTTO,CHRISTA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		5,625.00
		FOX,WILLIAM R	08/01/06	09/30/06	LEGIS STAFF ASST TO CHIEF COUN		8,026.66
		DO	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		4,013.33

GIOVANAZZI,GILES	07/01/06	09/30/06	SR. COUNSEL-MIN-AVIATION S.C.	25,628.19
GOLDSTEIN,BETH	07/01/06	09/30/06	STAFF ASSIST-WATER RES/MIN	11,650.21
HALL,JENNIFER LEE	07/01/06	09/30/06	COUNSEL, ED, PB & EM SUBCOMITT	35,000.01
HALL,RODERICK D	07/01/06	09/30/06	TRANSPORTATION LEGIS ASSISTANT	5,625.00
HAMLIN,ROSE M.	07/01/06	09/30/06	MINORITY SENIOR STF ASSISTANT	19,461.00
HANSEN,STEVEN MARK	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	36,980.01
HARCLERODE,JUSTIN	07/01/06	09/30/06	ASST COMMUNICATIONS & OUTREACH	27,099.99
HEYMSFELD,DAVID	07/01/06	09/30/06	MINORITY CHIEF OF STAFF	40,925.01
HIGHFILL,REAGAN	07/05/06	09/30/06	STAFF ASSISTANT	6,688.88
HILL,GRAHAM	07/01/06	09/30/06	STAFF DIR & SR COUN-HWY,TRANS	40,499.25
HOFFMEISTER,THADDEUS ANDREW	07/01/06	09/30/06	ASSOCIATE PROF. STAFF	5,625.00
HOUSE,KENNETH	07/01/06	09/30/06	MIN STAFF DIR HIGHWAYS & TRANS	40,499.25
JONES,LLOYD A	07/01/06	09/30/06	CHIEF OF STAFF	40,925.01
KELLER,PAMELA S	07/01/06	09/30/06	MINORITY SENIOR STF ASSISTANT	18,969.27
KIRLIN,MICHAEL C	08/21/06	09/30/06	STAFF ASSISTANT	3,111.11
KLINE,RUSSELL L	07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT	11,040.00
KOPOCIS,KENNETH J	07/01/06	09/30/06	MIN STF DIR &SR COUNSEL WATER	40,499.25
LUNDQUIST,TIMOTHY M	07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT	12,039.99
MANNING,STEPHANIE JEAN	07/01/06	09/30/06	SR MIN POL STAFF MEM-HWYS&TRAN	33,548.13
MARTINELLI,NICHOLAS L	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	5,625.00
MATHEWS,DANIEL W	07/01/06	09/30/06	STAFF DIRECTOR-ED,PB & EM	40,499.25
MAXWELL,PHILLIP	07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT	7,500.00
MCCARRAGHER,WARD	07/01/06	09/30/06	MINORITY CHIEF COUNSEL	40,499.25
MCKELL,JAMES F	07/01/06	07/28/06	INTERN	1,680.00
MEGGINSON,ELIZABETH R	07/01/06	09/30/06	CHIEF COUNSEL	30,750.00
MILLER,JAMES R	07/01/06	09/30/06	DIRECTOR OF COMM FACILITIES/TV	39,957.00
MOSEBEY,TRACY G	07/01/06	09/30/06	LEGIS CAL CLERK/ASSOC EDITOR	27,780.00
NAGEL,ERIC D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	30,500.01
NEWHOUSE,SUZANNE E	07/01/06	09/30/06	COUNSEL,HIGHWAYS & TRANSIT	32,499.99
NEWMAN,AMANDA	07/01/06	09/30/06	EXEC ASST TO CHIEF OF STAFF	17,060.01
PAWLOW,JONATHAN R	07/01/06	09/30/06	COUNSEL, WATER RESOURCES & ENV	39,957.00
RAYFIELD,JOHN C	07/01/06	09/30/06	STAFF DIR-COAST GUARD SUBCOM	39,957.00
ROSA,JASON	07/01/06	07/31/06	LEGIS STAFF ASST TO CHIEF COUN	6,020.00
DO	08/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT	12,040.00
ROSE,BRIAN J	09/05/06	09/15/06	INTERN	660.00
ROSE,JOYCE C	07/01/06	09/30/06	PROF STAFF MEMBER, GROUND TRAN	39,957.00
SALINAS,SONIA M	07/01/06	09/30/06	ASST SYSTEMS ADMINISTRATION	23,760.00
SARD,KEVEN	07/01/06	09/30/06	COMPUTER SYSTEMS MANAGER	33,603.99
SCAMMEL,H GLENN	07/01/06	09/30/06	STF DIR & SR COUN, RAILROAD	40,499.25
SCHLIEKER,DARA M.	07/01/06	09/30/06	ADMINISTRATOR MINORITY	21,968.13
SCHMITZ,JACQUELINE ANN	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	7,455.15
SEIGER,RYAN C	07/01/06	09/30/06	MIN COUNSEL-WATER RESOURCES &	29,966.85
SHARROW,WILLIAM J	07/01/06	08/31/06	STAFF ASSISTANT TO CHAIRMAN	400.00
SHIRLEY, GILDA R	07/01/06	09/30/06	EDITOR/ASSOC LEGIS CAL CLERK	27,780.00
SOUMBENIOTIS,ANASTASIA H	07/01/06	09/30/06	STAFF DIR-MIN-AVIATION S.C.	39,957.00
SPRINZEN,JUSTIN	07/01/06	09/30/06	SPECIAL ASSISTANT TO THE CHAIR	27,249.99
STANTON,RICHARD P	07/01/06	09/30/06	COUNSEL-OVERSIGHT & INVEST	35,480.01
TYMON,JAMES J	07/01/06	09/30/06	PROF STAFF, HIGHWAYS & TRANSIT	39,957.00
VANSCHYNDLE,ERIC JAMES	07/01/06	08/04/06	MINORITY-LEG ASST	4,381.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 TRANSPORTATION-INFRASTRUCTURE—Con.								
			DO	08/01/06	08/04/06	MINORITY-LEG ASST (OTHER COMPENSATION)		3,865.86
			VERRUSIO,FRASER	07/01/06	09/30/06	POLICY DIRECTOR		39,957.00
			WALSH,JENNIFER A	07/01/06	09/30/06	EXECUTIVE ASSISTANT-MINORITY		11,435.37
			WILLIAMS,ERIN D	07/01/06	07/28/06	MINORITY STAFF ASSISTANT		2,319.38
			WOODRUFF,HOLLY E	07/01/06	09/30/06	COUNSEL AVIATION		38,750.01
			ZERN, KATHLEEN DONNELLY	07/01/06	09/30/06	MINORITY DEP CHIEF COUNSEL		37,480.64
			ZIEGLER,CHARLES C	07/01/06	09/30/06	DEPUTY CHIEF COUNSEL & PARLIAM		40,499.25
							PERSONNEL COMPENSATION TOTALS:	2,163,635.06
		PERSONNEL BENEFITS						
07–31	S7	06212000334		07/01/06	07/31/06	TRANSIT BENEFITS		1,523.64
08–31	S7	06243000328		08/01/06	08/31/06	TRANSIT BENEFITS		1,292.78
09–27	S7	06270000342		09/01/06	09/30/06	TRANSIT BENEFITS		1,182.49
							PERSONNEL BENEFITS TOTALS:	3,998.91
		TRAVEL						
07–07	P1	06TI0000229	CHRISTOPHER C. BROWN	05/17/06	06/15/06	LOCAL TRANSPORTATION		96.00
07–07	P1	06TI0000230	GILES GIOVINAZZI	06/16/06	06/16/06	LOCAL TRANSPORTATION		19.00
07–21	P1	06TI0000235	CITIBANK GOV CARD SERVICE	06/01/06	06/26/06	AIRFARE		5,427.41
07–21	P1	06TI0000239	HOLLY E. WOODRUFF	05/11/06	06/30/06	LOCAL TRANSPORTATION		53.00
07–21	P1	06TI0000238	JAMES W. COON	03/01/06	07/01/06	LOCAL TRANSPORTATION		192.00
08–10	P1	06TI0000245	CHRISTOPHER C BROWN	07/14/06	07/26/06	LOCAL TRANSPORTATION		80.00
08–10	P1	06TI0000244	HOLLY E. WOODRUFF	07/24/06	07/29/06	TRAVEL SUBSISTENCE		661.44
08–10	P1	06TI0000243	LLOYD A JONES	07/27/06	08/02/06	TRAVEL SUBSISTENCE		933.95
08–17	P1	06TI0000259	CITIBANK GOV CARD SERVICE	07/01/06	07/28/06	AIRFARE		4,424.80
08–17	P1	06TI0000262	FRASER VERRUSIO	07/27/06	08/02/06	TRAVEL SUBSISTENCE		846.08
08–30	P1	06TI0000270	HON. JOHN L. MICA	07/29/06	08/08/06	TRAVEL SUBSISTENCE		2,507.11
09–13	P1	06TI0000277	DO	08/09/06	08/10/06	TRAVEL SUBSISTENCE		574.07
09–13	P1	06TI0000278	DO	07/28/06	08/08/06	TRAVEL SUBSISTENCE		1,010.70
09–19	P1	06TI0000283	CITIBANK GOV CARD SERVICE	07/28/06	08/28/06	AIRFARE		6,286.18
09–19	P1	06TI0000280	HON. SAM GRAVES	07/27/06	08/01/06	TRAVEL SUBSISTENCE		883.22
09–19	P1	06TI0000279	LLOYD A JONES	06/14/06	09/12/06	LOCAL TRANSPORTATION		72.00
09–21	P1	06TI0000289	HUGH PATRICK CARROLL	09/05/06	09/06/06	TRAVEL SUBSISTENCE		260.80
							TRAVEL TOTALS:	24,327.76
		RENT, COMMUNICATION, UTILITIES						
07–19	P2	HCV0602623	CINGULAR GOVT SALES OFFICE	06/22/06	06/22/06	CW 7290 COLOR W/DATA ONLY		49.99
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		1,837.82
07–31	S5	DY621205990		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		1,444.00
07–31	S5	DY621206011		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		400.00
07–31	S5	DY621206013		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,922.74
08–25	P2	HCV0602625	VERIZON WIRELESS	08/06/06	08/06/06	7250 BLACKBERRY		29.99
08–25	P2	HCV0602625	DO	08/06/06	08/06/06	JABRA HEADSET		37.49
08–30	P2	HCV0602945	CINGULAR GOVT SALES OFFICE	07/24/06	07/24/06	8700C BLACKBERRY		264.99
08–30	P2	HCV0602945	DO	07/24/06	07/24/06	HDSMOTHS815BLUETOOTH		49.99
08–30	P2	HCV0602945	DO	07/24/06	07/24/06	OVERNIGHT DELIVERY		14.95

08–30	P2	HCV0602952	DO	07/24/06	07/24/06	8700C BLACKBERRY	99.00
08–30	P2	HCV0602952	DO	07/24/06	07/24/06	HDSMOTHS815BLUETOOTH HEADSET	49.99
08–30	P2	HCV0602923	VERIZON WIRELESS	08/05/06	08/05/06	7250 BLACKBERRY	29.99
08–30	P2	HCV0602923	DO	08/05/06	08/05/06	BLUETOOTH HEADSET	37.49
08–31	S5	DY624805943		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,452.00
08–31	S5	DY624805951		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	712.00
08–31	S5	DY624805953		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	6,527.89
08–31	P2	HCV0602967	VERIZON WIRELESS	08/11/06	08/11/06	VW 7250 COLOR W/VOICE AND DATA	29.99
08–31	P2	HCV0602967	DO	08/11/06	08/11/06	VW JABRA 150 BLUETOOTH	74.98
09–07	P1	06TI0000271	WORLDCELL	08/21/06	09/05/06	TELECOMMUNICATIONS CHARGES	85.95
09–07	P1	06TI0000272	DO	08/16/06	08/28/06	TELECOMMUNICATIONS CHARGES	58.00
09–13	P1	06TI0000276	DO	08/24/06	09/06/06	TELECOMMUNICATIONS CHARGES	70.00
09–18	P2	HCV0602152A	CINGULAR GOVT SALES OFFICE	08/22/06	08/22/06	CINGULAR 8700C BLUETOOTH HEADS	49.99
09–18	P2	HCV0603191	DO	08/24/06	08/24/06	HDSMOTHS850	279.96
09–19	P1	06TI0000281	WORLDCELL	08/28/06	09/05/06	TELECOMMUNICATIONS CHARGES	17.83
09–19	P1	06TI0000282	DO	08/16/06	08/28/06	TELECOMMUNICATIONS CHARGES	278.61
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	1,683.42
09–30	S5	DY627305791		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	789.99
09–30	S5	DY627305794		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	4,490.97
09–30	S5	DY627305823		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,452.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,322.01
		PRINTING AND REPRODUCTION					
07–28	S3	06209000222		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
08–23	S3	06235000232		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	25.60
09–21	P1	06TI0000286	JAMES R MILLER	09/18/06	09/18/06	PRINTING AND REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	147.52
		OTHER SERVICES					
07–05	P1	06TI0000226	AKAMAI TECHNOLOGIES, INC	05/01/06	05/31/06	SERVICE CONTRACT	500.00
08–10	P1	06TI0000247	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08–10	P1	06TI0000248	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	500.00
08–10	P1	06TI0000250	RICOH	07/01/06	07/31/06	SERVICE CONTRACT	455.00
08–30	P1	06TI0000267	AKAMAI TECHNOLOGIES, INC.	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
09–25	IV	06A90100107	US HOUSE GIFT SHOP			TRAVEL-19403, 19502 & 19503	950.80
09–25	IV	06A90100107	DO			TRAVEL-31285 & 13288 4/07/06	76.64
09–25	IV	06A90100107	DO			TRAVEL-49323 & 49751 8/16/06	1,038.51
						OTHER SERVICES TOTALS	4,520.95
		SUPPLIES AND MATERIALS					
07–07	P1	06TI0000228	JOYCE C ROSE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	204.59
07–07	P1	06TI0000227	SUZANNE E NEWHOUSE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	7.24
07–21	P1	06TI0000231	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	685.36
07–21	P1	06TI0000240	SNOW VALLEY INC	06/01/06	06/30/06	BOTTLED WATER	283.65
07–21	P1	06TI0000232	STAPLES CREDIT PLAN	05/16/06	06/14/06	OFFICE SUPPLIES	112.32
07–21	P1	06TI0000241	TRAFFIC WORLD	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	174.00
07–21	P1	06TI0000233	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	718.46
07–21	P1	06TI0000234	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	482.48
07–26	P2	OSS41369	ALLIANCE MICRO	05/22/06	05/22/06	STAPLE CARTRIDG FOR IR550/600	59.00
07–27	HR	ACH235644	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	ACH PAYMENT RETURN	718.46
07–27	HR	ACH235644	DO	05/10/06	06/09/06	ACH PAYMENT RETURN	–482.48
07–31	S1	DY060700430		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,197.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2006 TRANSPORTATION-INFRASTRUCTURE—Con.								
07–31	P1	06TI00RW233	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		718.46
08–02	P1	06TI00RW234	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
08–10	P1	06TI0000246	DOW JONES & COMPANY, INC.	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		99.00
08–10	P1	06TI0000257	INSIDE U.S. TRADE	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		990.00
08–10	P1	06TI0000258	DO	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		320.00
08–10	P1	06TI0000254	STAPLES CREDIT PLAN	06/14/06	07/14/06	OFFICE SUPPLIES		3,044.62
08–10	P1	06TI0000251	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		250.95
08–10	P1	06TI0000252	DO	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		250.95
08–10	P1	06TI0000253	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		447.00
08–14	P1	06TI0000256	LETTER PUBLICATIONS	08/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		325.00
08–14	P1	06TI0000255	U.S. RAIL NEWS	11/08/06	11/08/07	PUBLICATION/REFERENCE MATERIAL		385.50
08–17	P1	06TI0000263	DOW JONES & COMPANY, INC.	07/28/06	07/27/07	PUBLICATION/REFERENCE MATERIAL		99.00
08–17	P1	06TI0000260	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		1,155.36
08–17	P1	06TI0000261	SNOW VALLEY INC	07/01/06	07/31/06	BOTTLED WATER		290.25
08–17	P1	06TI0000264	TRAFFIC WORLD	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		174.00
08–17	P1	06TI0000266	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		447.00
08–18	P1	06TI0000265	HTIW	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		249.00
08–25	P2	OSS42214	ALLIANCE MICRO	07/24/06	07/24/06	CD HOLDER - FELLOWES, WITH SPR		38.00
08–30	P1	06TI0000268	RICOH	06/08/06	06/08/06	OFFICE SUPPLIES		156.00
08–30	P1	06TI0000269	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		447.00
08–31	S1	DY060800421		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		631.12
09–13	P1	06TI0000275	STAPLES CREDIT PLAN	07/26/06	08/15/06	OFFICE SUPPLIES		203.12
09–15	P2	OSS42506	ALLIANCE MICRO	08/18/06	08/18/06	P-TOUCH TAPE #TZ231		75.00
09–19	P1	06TI0000284	DOW JONES & COMPANY, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		99.00
09–19	P1	06TI0000285	DO	08/26/06	08/26/07	PUBLICATION/REFERENCE MATERIAL		99.00
09–21	P1	06TI0000287	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.36
09–21	P1	06TI0000288	SNOW VALLEY INC	08/01/06	08/31/06	BOTTLED WATER		422.20
09–30	S1	DY060900431		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		2,512.55
09–30	S1	DY060900603		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.62
						SUPPLIES AND MATERIALS TOTALS:		18,295.73
		EQUIPMENT						
07–24	P1	06TI0000236	RICOH	06/01/06	06/30/06	COPIER MAINTENANCE		455.00
07–24	P1	06TI0000237	DO	06/01/06	06/30/06	COPIER MAINTENANCE		455.00
07–24	P1	06TI0000242	DO	05/01/06	05/31/06	MAINTENANCE CONTRACT		455.00
07–31	S8	MA000613170		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,380.12
08–10	P1	06TI0000249	RICOH	07/01/06	07/31/06	MAINTENANCE AND REPAIRS		455.00
08–30	S8	MA000624925		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,380.12
09–07	P1	06TI0000273	RICOH	08/01/06	08/31/06	MAINTENANCE AND REPAIRS		455.00
09–07	P1	06TI0000274	DO	08/01/06	08/31/06	MAINTENANCE AND REPAIRS		455.00
09–27	S8	MA000631062		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,380.12
						EQUIPMENT TOTALS:		9,870.36
						GENERAL EXPENDITURES TOTALS:		2,250,118.30
						OFFICE TOTALS:		2,250,118.30

2005 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

OTHER SERVICES

09 25	IV	06A90100105	US HOUSE GIFT SHOP			TRAVEL-190589 & 305412 3/18/05	411.66
						OTHER SERVICES TOTALS	411.66

EQUIPMENT

08–11	F1	NN000016118	CENTURUM	10/13/05	10/13/05	T&M SERVICE	73.35
						EQUIPMENT TOTALS	73.35
						GENERAL EXPENDITURES TOTALS	485.01
						OFFICE TOTALS:	485.01

2006 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,973,792.59	671,326.46
PERSONNEL BENEFITS	3,794.78	1,264.95
TRAVEL	138.76	138.76
RENT, COMMUNICATION, UTILITIES	39,788.87	13,467.70
PRINTING AND REPRODUCTION	1,647.13	807.73
OTHER SERVICES	699.58	699.58
SUPPLIES AND MATERIALS	47,875.78	25,943.02
EQUIPMENT	22,432.51	15,062.26
GENERAL EXPENDITURES TOTALS:	2,090,170.00	728,710.46
OFFICE TOTALS:	2,090,170.00	728,710.46

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BURNS,ERIC E	07/01/06	08/08/06	MINORITY COMMUNICATIONS DIRECT	5,462.50
CARON,CHRISTOPHER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,000.00
CASSIDY,M EDWARD	07/01/06	09/30/06	CHIEF OF STAFF	23,250.00
DANIEL,JOHN A	07/01/06	09/30/06	MINORITY STAFF DIRECTOR	40,925.01
FRENCH,CHARLES T	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	19,500.00
GONZALEZ,CESAR	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,000.00
GORSKI,JENNIFER N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,000.00
HALPERN,HUGH NATHANIAL	07/01/06	09/30/06	MAJORITY STAFF DIRECTOR	40,925.01
HARLEY,EILEEN C	07/01/06	09/30/06	PROFESSIONAL STAFF - MAJORITY	23,249.99
HAYFORD,KATHARINE SOPHIE	07/01/06	09/30/06	MINORITY PROFESSIONAL STAFF	27,999.99
HERRIOTT,ROBERT P	07/01/06	09/30/06	DPTY CHF OF STF LEGISLATIVE	12,000.00
HOGUE,KAREN P	07/01/06	07/11/06	OFFICE MANAGER/SCHEDULER	641.67
JARVIS,ADAM	07/01/06	09/30/06	MAJORITY DEPUTY STAFF DIRECTOR	35,750.00
LENNAN,RACHEL	09/01/06	09/30/06	POLICY COORDINATOR	4,000.00
DO	07/01/06	08/31/06	PROFESSIONAL STAFF	8,000.00
MANEY,JOHANNA POWERS	07/01/06	09/30/06	SHARED EMPLOYEE	26,999.99
MARTIN,RYAN J	09/05/06	09/05/06	MAJORITY INTERN	1,516.67
MOTLEY,AMY R	07/01/06	09/30/06	MAJORITY STAFF ASSISTANT	8,750.01
OROLOGIO,ALISON T	07/01/06	09/30/06	STAFF ASSISTANT	10,250.00
PARDUE,LAURA E	07/01/06	09/30/06	MINORITY STAFF ASSISTANT	9,583.34
PETERSEN,STEVEN T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	12,000.00
ROGERS,GEORGE R	07/01/06	09/30/06	MAJORITY COUNSEL	33,250.01
SALA,MICHAEL	07/24/06	09/30/06	MAJORITY INTERN	2,805.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON RULES—Con.								
			SALTZMAN,JOSHUA M	07/01/06	09/30/06	RULES ASSOCIATE/LEG DIRECTOR		12,750.00
			SANTORE,JOHN V	07/01/06	09/30/06	MINORITY STAFF ASSISTANT		10,333.34
			SARGENT,JOHN A	07/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR		20,750.00
			SINHA,SUSHANT	09/01/06	09/30/06	DIR OF COMMITTEE TECHNOLOGY		5,000.00
			DO	07/01/06	08/31/06	IT ADMINISTRATOR		12,000.00
			SISSON,DONALD C	07/01/06	09/30/06	LEGISLATIVE CLERK		13,250.00
			SMITH,BRADLEY W	07/01/06	09/30/06	STAFF DIRECTOR		18,000.00
			SPORCK,AARON T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		12,000.00
			STERN,KEITH L	07/01/06	09/30/06	ASSOCIATE STAFF-MCGOVERN		17,100.00
			STEVENS,CORINNE M	07/01/06	09/30/06	SHARED EMPLOYEE		12,000.00
			SURUMA,ASKIA M	07/01/06	09/30/06	MINORITY DEPUTY STAFF DIRECTOR		29,000.01
			TURNER,FRED L	07/01/06	09/30/06	CHIEF OF STAFF, DC OFFICE		17,100.00
			WEST,CELESTE JONES	07/01/06	09/30/06	PROFESSIONAL STAFF		31,250.00
			WHITE,KATHLEEN D	07/01/06	09/30/06	PROFESSIONAL STAFF - MAJORITY		18,250.01
			WILLIAMS,JOHN B	07/01/06	09/30/06	MINORITY PROFESSIONAL STAFF		26,000.01
			YOUNG,JOHN N	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,100.00
			ZAHEED,MURSHED M	07/01/06	09/30/06	MINORITY PROFESSIONAL STAFF		16,583.34
							PERSONNEL COMPENSATION TOTALS:	671,326.46
		PERSONNEL BENEFITS						
07 31	S7	06212000323		07/01/06	07/31/06	TRANSIT BENEFITS		421.66
08 31	S7	06243000317		08/01/06	08/31/06	TRANSIT BENEFITS		421.69
09–27	S7	06270000330		09/01/06	09/30/06	TRANSIT BENEFITS		421.60
							PERSONNEL BENEFITS TOTALS:	1,264.95
		TRAVEL						
07–06	P1	06RU0000052	US TREASURY	06/09/06	06/10/06	LODGING		122.71
07–06	P1	06RU0000053	DO	06/09/06	06/10/06	MEALS ON TRAVEL		16.05
							TRAVEL TOTALS:	138.76
		RENT, COMMUNICATION, UTILITIES						
07–19	P2	HCV0601437	CINGULAR GOVT SALES OFFICE	02/20/06	02/20/06	8700C BLACKBERRY		299.99
07–25	S3	06206G00042		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		50.00
07–25	S4	06206001005		06/01/06	06/30/06	RECORDING (TRANSFER)		163.50
07–25	P2	HCV0602529	VERIZON WIRELESS	07/10/06	07/10/06	RAZA CAR CHARGER		22.49
07–25	P2	HCV0602529	DO	07/10/06	07/10/06	TRAVEL CHARGER		22.49
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		341.92
07–27	P2	HCV0602578	VERIZON WIRELESS	07/10/06	07/10/06	V3M RAZA IN GRAY		79.99
07–31	S5	DY621206068		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		214.00
07–31	S5	DY621206070		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		588.00
07–31	S5	DY621206071		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		3,096.70
08 31	S5	DY624806027		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		214.00
08–31	S5	DY624806029		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		588.00
08–31	S5	DY624806030		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		3,236.01
09–14	P2	HCV0602066	VERIZON WIRELESS	08/22/06	08/22/06	LG VX3200 PLASTIC HOLSTER		9.94
09–20	P1	06RU0000069	KATHLEEN D WHITE	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES		31.71

09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	341.92
09–30	S5	DY627305887		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	214.00
09–30	S5	DY627305889		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	588.00
09–30	S5	DY627305890		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	3,365.04
						RENT, COMMUNICATION, UTILITIES TOTALS	13,467.70
		PRINTING AND REPRODUCTION					
07–19	P2	OSP41764	ACCURATE WORD LLC.	06/21/06	06/21/06	250- WHITE STOCK BUSINESS CARD	40.90
07–25	P1	06RU0000062	SUSHANT SINHA	07/17/06	07/17/06	PRINTING AND REPRODUCTION	26.43
07–28	S3	06209000225		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
09–20	P1	06RU0000072	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	721.20
09–26	S3	06269000103		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	807.73
		OTHER SERVICES					
07–07	P1	06RU0000055	RACHEL LENNAN	06/28/06	06/28/06	REPRESENTATIONAL EXP	509.58
09–07	P1	06RU0000067	WHITAKER BROS. BUSINESS MACHIN	06/16/06	06/16/06	SERVICE CONTRACT	190.00
						OTHER SERVICES TOTALS	699.58
		SUPPLIES AND MATERIALS					
07–07	P1	06RU0000056	ALISON T. OROLOGIO	06/29/06	06/29/06	OFFICE SUPPLIES	36.48
07 07	P2	OSS40481	ALLIANCE MICRO	03/16/06	03/16/06	TONER CARTRIDGE FOR XEROX 490S	540.00
07–07	P1	06RU0000054	CELESTE JONES WEST	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	285.30
07–17	P1	06RU0000057	ASKIA M SURUMA	07/05/06	07/05/06	OFFICE SUPPLIES	31.49
07–17	P1	06RU0000058	CELESTE JONES WEST	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	76.00
07–21	P1	06RU0000060	JOE RAGAN'S COFFEE LTD	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	104.90
07 24	P1	06RU0000061	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	441.00
07 26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07 26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	13.00
07 26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	12.50
07 26	C1	NW200620504	DO	05/17/06	05/17/06	BOTTLED WATER	82.28
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	39.74
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.50
07–26	C1	NW200620604	DO	06/01/06	06/01/06	BOTTLED WATER	45.74
07–26	C1	NW200620604	DO	06/12/06	06/12/06	BOTTLED WATER	81.36
07 26	C1	NW200620604	DO	06/13/06	06/13/06	BOTTLED WATER	23.76
07–26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	32.75
07 26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700435		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.85
08–01	P1	06RU0000063	SUSHANT SINHA	07/20/06	07/20/06	OFFICE SUPPLIES	71.85
08–17	P1	06RU0000064	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	441.00
08–31	S1	DY060800426		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	431.55
08–31	P1	06RU0000065	CONGRESSIONAL QUARTERLY INC.	09/27/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	17,695.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RULES—Con.								
09-07	P1	06RU0000066	SOUTHWEST DISTRIBUTION, INC	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,212.85
09-07	P1	06RU0000068	THE ECONOMIST	11/05/06	11/04/07	PUBLICATION/REFERENCE MATERIAL		129.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		13.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		13.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		12.50
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		45.74
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		81.36
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		23.76
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		32.75
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-18	P2	OSM30706	DELL MARKETING L.P.	02/03/06	02/03/06	SOFTWARE - SQL SRVR STANDARD E		29.95
09-18	P2	OSM30710	DO	02/06/06	02/06/06	WINDOWS SVR STD 2003 RE 32-BIT		29.95
09-20	P1	06RU0000071	BULLETIN NEWS	01/23/07	01/22/09	PUBLICATION/REFERENCE MATERIAL		2,550.00
09-20	P1	06RU0000070	CELESTE JONES WEST	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		302.30
09-28	P1	06RU0000074	GEORGE R ROGERS	01/20/06	01/20/06	OFFICE SUPPLIES		149.43
09-28	P1	06RU0000073	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		441.00
09-30	S1	DY060900436		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		110.50
09-30	S1	DY060900604		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		63.88
						SUPPLIES AND MATERIALS TOTALS:		25,943.02
		EQUIPMENT						
07-31	S8	MA000612582		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,394.00
08-30	S8	MA000625169		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,394.00
09-18	P2	OSM30706	DELL MARKETING L.P.	02/03/06	02/03/06	SOFTWARE - SQL SRVR STANDARD E		1,027.58
09-18	P2	OSM30706	DO	02/03/06	02/03/06	SOFTWARE - WINDOWS SVR STD ENG		3,337.96
09-21	F2	RN000016444	CDW GOVERNMENT INC	09/14/06	09/14/06	PRINTER - HP LJ 4345X		3,894.75
09-21	P2	OSM84107	DO	07/17/06	07/17/06	EXTENDED WARRANTY - HP 3YR NBD		949.73
09-21	F2	RN000016475	DELL DIRECT SALES	09/14/06	09/14/06	MONITOR - DELL ULTRASHARP 2405		835.12
09-21	F2	RN000016475	DO	09/14/06	09/14/06	MONITOR - DELL ULTRASHARP 2405		835.12
09-27	S8	MA000633254		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,394.00
						EQUIPMENT TOTALS:		15,062.26
						GENERAL EXPENDITURES TOTALS:		728,710.46
						OFFICE TOTALS:		728,710.46
2005 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-17	P1	06RU0000059	THE BUREAU OF NATIONAL AFFAIRS	07/02/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		4,434.00
						SUPPLIES AND MATERIALS TOTALS:		4,434.00
		EQUIPMENT						
09-18	F2	RN000016389	DELL DIRECT SALES	09/13/06	09/13/06	FILE SERVER - DELL POWEREDGE 2		10,137.87

09–18	F2	RN000016389	DO	09/13/06	09/13/06	FILE SERVER - DELL POWEREDGE 2	6,934.92
09–18	F2	RN000016389	DO	09/13/06	09/13/06	FILE SERVER - DELL POWEREDGE 2	10,413.16
09–18	F2	RN000016389	DO	09/13/06	09/13/06	FILE SERVER - DELL POWEREDGE 2	7,728.68
09–18	P2	OSM30301	DELL MARKETING L.P	01/06/06	01/06/06	DELL GOLD - 900-8926 - EXTENDE	660.00
09–21	F2	RN000016455	DELL DIRECT SALES	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D610 P	1,921.92
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D810 2.	2,857.37
09–21	F2	RN000016455	DO	09/13/06	09/13/06	LAPTOP - DELL LATITUDE D810 2.	2,857.37
09–21	F2	RN000016455	DO	09/13/06	09/13/06	TELEVISION - DELL W4200 42 INC	3,641.00
09–21	F2	RN000016455	DO	09/13/06	09/13/06	TELEVISION - DELL W4200 42 INC	3,641.00
09–21	F2	RN000016455	DO	09/13/06	09/13/06	TELEVISION - DELL 37" HIGH DEF	2,570.51
						EQUIPMENT TOTALS:	70,661.08
						GENERAL EXPENDITURES TOTALS	75,095.08
						OFFICE TOTALS:	75,095.08

2006 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,846,121.81	1,346,101.99
PERSONNEL BENEFITS	18,115.22	7,152.66
TRAVEL	51,507.44	15,707.61
RENT, COMMUNICATION, UTILITIES	42,190.11	15,595.32
PRINTING AND REPRODUCTION	5,522.17	819.60
OTHER SERVICES	26,161.06	22,352.10
SUPPLIES AND MATERIALS	37,928.40	12,359.02
EQUIPMENT	15,193.84	12,497.78
GENERAL EXPENDITURES TOTALS.	4,042,740.05	1,432,586.08
OFFICE TOTALS:	4,042,740.05	1,432,586.08

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	07/01/06	09/08/06	PROFESSIONAL STAFF MEMBER		24,256.17
DO	09/01/06	09/08/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,134.17
ATKINS,CHARLES E	07/01/06	09/30/06	CHIEF OF STAFF		38,024.00
BAR-SHALOM,AVITAL	07/01/06	09/30/06	PROF STAFF/S C ON RESEARCH		25,083.99
BARRETT,JENNIFER	08/01/06	09/30/06	SR LEG ADVISOR/DPTY LEGIS DIR		5,345.90
BROMAGEN,ASHLEY L	07/01/06	07/12/06	TEMPORARY EMPLOYEE		600.00
BROWN,LEIGH ANN	07/01/06	09/30/06	DEMOCRATIC STAFF/STAFF ASST		23,999.99
BRYANT,DEVIN A	07/01/06	08/31/06	STAFF ASST S.C. ON E,T & S		6,551.16
DO	09/01/06	09/30/06	STAFF ASST/S.C. ON SPACE		3,275.58
CARROLL,AMY B	07/01/06	09/30/06	STAFF DIRECTOR, S.C. ON ET&S		32,103.75
CARROLL,J KEVIN	07/01/06	09/03/06	STAF DIRECTOR-SC ON ENERGY		22,472.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON SCIENCE—Con.							
		DO	09/01/06	09/03/06	STAF DIRECTOR-SC ON ENERGY (OTHER COMPENSATION)		7,134.17
		CAUDLE,LESLIE	07/01/06	09/30/06	STAFF ASSISTANT		8,465.25
		CLANCY,TIMOTHY P	07/01/06	09/30/06	PROJECT DIR/SHARED STAFF		25,683.00
		COOKE,CHARLES E	07/01/06	09/30/06	DEMOCRAT PROFESSIONAL STAFF		34,749.99
		ENGLISH,CHAD A	07/01/06	09/30/06	CHAIRMAN DESIGNEE- SC ON E T S		21,750.00
		FEDDEMAN,EDWARD GRAY	07/01/06	09/30/06	PROFESSIONAL STAFF / S&A		25,412.25
		FERGUSON,ALISA D	08/01/06	08/31/06	LEGISLATIVE ASSISTANT		8,985.67
		FRUCI,JEAN	07/01/06	09/30/06	DEMOC STAFF-PROFESSIONAL		30,500.01
		GOLDSTON,DAVID J	07/01/06	09/30/06	CHIEF OF STAFF		40,925.01
		GRAY,SARA N	07/01/06	09/30/06	CHIEF COUNSEL		38,000.01
		GROSSMAN,ELIZABETH LEE	07/01/06	09/30/06	STAFF DIRECTOR/S.C. ON RESEARH		32,103.75
		HAMMOND,TOM J	07/01/06	08/31/06	LEGISLATIVE ASSIST-SC ON SPACE		8,666.66
		DO	09/01/06	09/30/06	PROF STAFF/S.C. ON SPACE		6,472.23
		HIRSU,MELISSA B	07/01/06	07/19/06	INTERN		950.00
		HOLLAND,MICHAEL J	07/01/06	09/30/06	PROF. STAFF/DESIGNEE-ENERGY SC		28,446.00
		HOUSEWRIGHT,MEGHAN E	07/01/06	09/30/06	STAFF ASST-SC ON RESEARCH		9,750.00
		HUBBELL,COLIN P	07/01/06	09/30/06	STAFF ASSISTANT/ENERGY SC		10,585.26
		HUCKLEBERRY,CHRIS	08/01/06	09/30/06	LEGISLATIVE DIRECTOR		6,546.00
		DO	07/01/06	07/31/06	SENIOR LEGISLATIVE ASSISTANT		3,273.00
		HUXLEY,OLWEN F	07/01/06	09/06/06	PROFESSIONAL STAFF/ET&SSC		15,983.37
		DO	09/01/06	09/06/06	PROFESSIONAL STAFF/ET&SSC (OTHER COMPENSATION)		4,843.44
		JAGODA,RACHEL	07/01/06	09/30/06	PROF STAFF/S C ON RESEARCH		18,750.00
		KING,CHRISTOPHER J	07/01/06	09/30/06	DEMOCRATIC STAFF/STAFF ASST		20,249.99
		KURZ,ZACHARY	07/01/06	09/30/06	DEPUTY PRESS SEC/F C		11,250.00
		LAI,CAROLINE L	07/01/06	07/31/06	DEMOCRAT INTERN		1,500.00
		LAUGHTER,DAVID C	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR		25,955.33
		LOSCHNIGG,JOHANNES P	07/01/06	08/31/06	PROFESSIONAL STAFF/SPACE SC		17,067.50
		DO	09/01/06	09/30/06	STAFF DIR/S.C. ON SPACE		10,123.25
		LYNCH,MICHAEL EDWARD	07/01/06	09/30/06	COUNSEL/DEMOCRATIC		27,000.00
		MARK,JEREMY A	09/05/06	09/05/06	DEMOCRAT STAFF-INTERN		866.67
		MARTIN,ERIC D	07/01/06	08/11/06	INTERN		2,050.00
		MAYORGA,DAVID A	07/01/06	09/30/06	LEGIS CLERK/PROF STAFF F.C.		22,500.00
		MONROE,KENNETH S	07/01/06	09/30/06	PROFESSIONAL STAFF-SPACE S C		27,317.01
		O'HARA,KAITLYN F	07/01/06	08/11/06	SHARED EMPLOYEE		4,473.10
		OBERMANN,RICHARD M	07/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER		37,749.99
		PASTERNAK,DOUGLAS S	09/01/06	09/30/06	DEMOCRAT PROFESSIONAL STAFF		9,083.33
		PATLIS,JASON M	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		37,749.99
		PAUL,JAMES H	07/01/06	09/30/06	DEMOCRATIC PRO STAFF MEMBER		27,000.00
		PEARSON,DANIEL R	07/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER		37,749.99
		PIAZZA, JOHN L.	07/01/06	09/30/06	DEMOCRAT/PROFESSIONAL STAFF		12,999.99
		PLUNKETT,DAVID W	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,999.99
		POULIOT,JOSEPH A	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		22,131.66
		PRATHER,ALISHA	07/01/06	09/30/06	DEMOCRATIC STAFF-COMM DIRECTOR		23,424.99

			QUEAR,MICHAEL D	07/01/06	09/30/06	DEMOCRATIC PRO STAFF MEMBER	37,749.99
			RICHARDS,JOSHUA S	07/01/06	09/30/06	SPEC ASST TO CHIEF OF STAFF/FC	12,750.00
			ROBERTS,ROSELEE N	07/01/06	09/30/06	PROF STAFF/SPACE SC-CH DISG	26,816.76
			ROONEY,PETER W	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	39,500.01
			RUBENSTEIN,MADELEINE	09/01/06	09/30/06	STAFF ASST S.C. ON E,T & S	3,250.00
			RUCKEL,JUDITH M	07/01/06	09/30/06	COMMITTEE PRINTER/FC	20,647.50
			RYEN,TIND S	07/01/06	09/30/06	PROFESSIONAL STAFF-SPACE SC	23,274.00
			SALISBURY,MICHELLE L	07/01/06	07/28/06	INTERN	1,680.00
			SHEPPARD,CHRISTAL ACQUANETTA	07/01/06	07/16/06	DEMOCRATIC PROFESSIONAL STAFF	4,355.56
			DO	07/01/06	07/16/06	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION)	2,722.22
			SOKOLOV,DAHILIA L	07/01/06	08/31/06	PROFESSIONAL STAFF-ENERGY S C	14,500.00
			DO	09/01/06	09/30/06	STAFF DIR/S C ON ENERGY	10,356.13
			SPITZER,MARTIN A	07/01/06	09/30/06	PROF STAFF/E.T. & S SUBCOMMITT	27,053.76
			TIPPENS,JULIE N	07/01/06	09/30/06	CHIEF OF STAFF	9,819.00
			TRIMMER,CLARK E	07/01/06	09/30/06	STAFF ASST/FULL COMMITTEE	8,750.01
			TURNER,JAMES H	07/01/06	09/30/06	DEMOCRATIC CHIEF COUNSEL	36,750.00
			WERWA,ERIC	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,819.00
			WHITTAKER,LARRY W	07/01/06	09/30/06	INFORMATION SYSTEMS MANAGER	22,332.99
			WILLIAMS,L J MELE	07/01/06	09/30/06	PROF. STAFF/CHAIR DESIGNEE SC	23,790.99
			WILLIAMS,SAWYER G	09/11/06	09/11/06	STAFF ASST/FULL COMMITTEE	1,388.89
			WILSON,JAMES D	07/01/06	09/30/06	DEMOCRATIC PROF STAFF MEMBER	37,749.99
						PERSONNEL COMPENSATION TOTALS	1,346,101.99
		PERSONNEL BENEFITS					
07–31	S7	06212000333		07/01/06	07/31/06	TRANSIT BENEFITS	3,376.01
08–31	S7	06243000327		08/01/06	08/31/06	TRANSIT BENEFITS	1,885.75
09 27	S7	06270000341		09/01/06	09/30/06	TRANSIT BENEFITS	1,890.90
						PERSONNEL BENEFITS TOTALS	7,152.66
		TRAVEL					
07 17	P1	06SY0000341	CHAD ENGLISH	06/13/06	06/29/06	LOCAL TRANSPORTATION	40.50
07–17	P1	06SY0000351	CITIBANK GOV CARD SERVICE	04/22/06	06/17/06	AIRFARE	3,526.31
07 24	P1	06SY0000364	DAHLIA L SUKOLOV	07/19/06	07/19/06	LOCAL TRANSPORTATION	16.00
07 24	P1	06SY0000360	DAVID J GOLDSTON	07/17/06	07/17/06	LOCAL TRANSPORTATION	8.00
07 24	P1	06SY0000357	MICHAEL HOLLAND	03/06/06	07/10/06	LOCAL TRANSPORTATION	70.00
07 24	P1	06SY0000358	DO	02/28/06	06/20/06	PRIVATE AUTO MILEAGE	63.19
07 24	P1	06SY0000356	MICHAEL QUEAR	07/05/06	07/07/06	TRAVEL SUBSISTENCE	474.00
08 04	P1	06SY0000383	AVITAL BAR-SHALOM	06/22/06	06/22/06	LOCAL TRANSPORTATION	10.35
08 04	P1	06SY0000381	DAHLIA L. SUKOLOV	07/17/06	07/18/06	TRAVEL SUBSISTENCE	144.20
08 04	P1	06SY0000379	DEVIN BRYANT	06/26/06	06/27/06	LOCAL TRANSPORTATION	27.00
08–04	P1	06SY0000385	HON WILLIAM LIPINSKI	07/06/06	07/07/06	TRAVEL SUBSISTENCE	270.69
08 04	P1	06SY0000378	PETER W. ROONEY	07/13/06	07/20/06	LOCAL TRANSPORTATION	53.00
08–08	P1	06SY0000389	KENNETH S MONROE	07/01/06	07/02/06	TRAVEL SUBSISTENCE	204.09
08–09	P1	06SY0000390	JASON M PATLIS	05/02/06	05/17/06	LOCAL TRANSPORTATION	69.00
08–17	P1	06SY00RW385	HON. DAN LIPINSKI	07/06/06	07/07/06	TRAVEL SUBSISTENCE	270.69
08–21	CO	082106233A	HON WILLIAM LIPINSKI	07/06/06	07/07/06	CANCELED CHECK-STOP PAYMENT	–270.69
08 22	P1	06SY0000396	ALISHA DAWN PRATHER	08/06/06	08/12/06	TRAVEL SUBSISTENCE	312.50
08–22	P1	06SY0000395	CHAD ENGLISH	07/06/06	07/07/06	TRAVEL SUBSISTENCE	[illegible]
08–22	P1	06SY0000398	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	21.00
08 22	P1	06SY0000397	CHRISTOPHER J KING	08/01/06	08/04/06	TRAVEL SUBSISTENCE	569.76
08 22	P1	06SY0000393	CITIBANK GOV CARD SERVICE	06/12/06	07/07/06	AIRFARE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON SCIENCE—Con.							
08-22	P1 06SY0000394	COLIN HUBBELL	08/01/06	08/03/06	TRAVEL SUBSISTENCE		497.55
09-07	P1 06SY0000407	TOM J HAMMOND	08/27/06	08/28/06	TRAVEL SUBSISTENCE		255.34
09-12	P1 06SY0000409	DAHLIA L SUKOLOV	08/28/06	08/29/06	TRAVEL SUBSISTENCE		164.55
09-12	P1 06SY0000408	JOHANNES LOSCHNIGG	08/26/06	08/29/06	TRAVEL SUBSISTENCE		472.19
09-12	P1 06SY0000410	PETER W ROONEY	07/28/06	07/28/06	LOCAL TRANSPORTATION		38.00
09-14	P1 06SY0000413	CITIBANK GOV CARD SERVICE	07/01/06	08/26/06	AIRFARE		2,853.90
09-14	P1 06SY0000415	DAVID J GOLDSTON	09/06/06	09/06/06	LOCAL TRANSPORTATION		17.50
09-14	P1 06SY0000416	DO	09/06/06	09/08/06	TRAVEL SUBSISTENCE		496.05
09-14	P1 06SY0000414	KENNETH S MONROE	08/26/06	09/07/06	TRAVEL SUBSISTENCE		705.91
09-25	P1 06SY0000426	DEVIN BRYANT	09/10/06	09/12/06	TRAVEL SUBSISTENCE		337.31
09-25	P1 06SY0000424	J KEVIN CARROLL	08/04/06	08/06/06	TRAVEL SUBSISTENCE		247.17
09-25	P1 06SY0000425	DO	05/03/06	06/27/06	LOCAL TRANSPORTATION		54.00
09-25	P1 06SY0000417	MICHAEL HOLLAND	08/28/06	08/30/06	TRAVEL SUBSISTENCE		248.82
09-25	P1 06SY0000418	RICHARD M OBERMANN	08/22/06	08/23/06	TRAVEL SUBSISTENCE		361.70
09-25	P1 06SY0000427	TIND S RYEN	09/10/06	09/10/06	TRAVEL SUBSISTENCE		309.31
09-26	P1 06SY0000428	HON KEN CALVERT	09/09/06	09/12/06	TRAVEL SUBSISTENCE		548.27
09-26	P1 06SY0000429	ROSELEE ROBERTS	09/10/06	09/12/06	TRAVEL SUBSISTENCE		374.39
09-27	P1 06SY0000431	MICHAEL HOLLAND	09/11/06	09/12/06	TRAVEL SUBSISTENCE		113.75
09-27	P1 06SY0000432	TOM J HAMMOND	09/11/06	09/12/06	TRAVEL SUBSISTENCE		383.13
						TRAVEL TOTALS	15,707.61
	RENT, COMMUNICATION, UTILITIES						
07-24	P1 06SY0000361	VERIZON ONLINE	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		62.89
07-26	C3 NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		1,025.76
07-31	S5 DY621206269		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		342.85
07-31	S5 DY621206273		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,273.10
07-31	S5 DY621206287		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		1,264.00
08-22	P1 06SY0000400	VERIZON ONLINE	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		61.78
08-23	P2 HCV0602963	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	CW - 8700C		599.98
08-23	P2 HCV0602973	DO	07/25/06	07/25/06	CW- 8700C		599.98
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		13.90
08-31	S5 DY624806229		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		342.85
08-31	S5 DY624806233		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,748.28
08-31	S5 DY624806253		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		1,264.00
08-31	CB FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		13.52
09-26	P1 06SY0000430	VERIZON ONLINE	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		59.95
09-28	C3 NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		678.36
09-30	S5 DY627306079		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		342.85
09-30	S5 DY627306083		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		2,637.27
09-30	S5 DY627306095		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		1,264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,595.32
	PRINTING AND REPRODUCTION						
07-17	P1 06SY0000344	ACCURATE WORD LLC	06/23/06	06/23/06	PRINTING AND REPRODUCTION		20.95
07-17	P1 06SY0000353	DO	06/28/06	06/28/06	PRINTING AND REPRODUCTION		40.90

07-17	P1	06SY0000352	RICOH	04/01/06	06/30/06	PRINTING AND REPRODUCTION	579.00
07-24	P1	06SY0000365	ACCURATE WORD LLC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION	20.95
07-24	P1	06SY0000374	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95
07-24	P1	06SY0000375	DO	07/12/06	07/12/06	PRINTING AND REPRODUCTION	20.95
08-22	P1	06SY0000399	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION	21.90
08-23	S3	06235000241		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
09-12	P1	06SY0000411	ACCURATE WORD LLC	08/30/06	08/30/06	PRINTING AND REPRODUCTION	21.90
09-12	P1	06SY0000412	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION	21.90
09-25	P1	06SY0000420	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	21.90
09-25	P1	06SY0000421	DO	09/07/06	09/07/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	819.60
		OTHER SERVICES					
07-24	P1	06SY0000366	FREELAND PRODUCTIONS, LLC	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	1,148.74
07-24	P1	06SY0000367	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	1,148.74
07-24	P1	06SY0000368	DO	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	82.20
07-24	P1	06SY0000369	DO	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	147.45
07-24	P1	06SY0000370	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07-24	P1	06SY0000371	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	111.75
07-24	P1	06SY0000372	DO	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	1,148.74
07-24	P1	06SY0000373	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	1,148.74
08-04	P1	06SY0000382	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,148.72
08-28	P2	OFP0600720	GOVTECH SOLUTIONS LLC	06/26/06	08/31/06	WEB DEVELOPMENT & CONTENT SERV	7,096.64
09-07	P1	06SY0000406	NEAL R. GROSS & CO. INC	05/05/06	05/05/06	STENOGRAPHIC REPORTING	825.00
09-20	P2	OFP0600720A	GOVTECH SOLUTIONS. LLC	06/26/06	08/31/06	WEB DEVELOPMENT & CONTENT SERV	7,096.64
09-25	P1	06SY0000419	FREELAND PRODUCTIONS, LLC	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,148.74
						OTHER SERVICES TOTALS:	22,352.10
		SUPPLIES AND MATERIALS					
07-17	P1	06SY0000342	CDW GOVERNMENT C/O ISM INC	06/08/06	06/08/06	OFFICE SUPPLIES	306.71
07-17	P1	06SY0000343	DO	06/08/06	06/08/06	OFFICE SUPPLIES	243.77
07-17	P1	06SY0000350	DO	06/16/06	06/16/06	OFFICE SUPPLIES	495.00
07-17	P1	06SY0000347	LEADERSHIP DIRECTORIES, INC.	06/24/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	399.00
07-17	P1	06SY0000349	SNOW VALLEY INC	06/01/06	06/30/06	BOTTLED WATER	229.50
07-17	P1	06SY0000346	STAPLES CREDIT PLAN	05/18/06	05/18/06	OFFICE SUPPLIES	104.96
07-17	P1	06SY0000348	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	612.53
07-17	P1	06SY0000355	DO	06/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	36.00
07-21	P1	06SY0000345	LRP PUBLICATIONS	06/26/06	06/25/07	PUBLICATION/REFERENCE MATERIAL	1,300.00
07-24	P1	06SY0000359	FROST AND SULLIVAN	07/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
07-24	P1	06SY0000363	ST. BERNARD	06/19/06	06/19/06	OFFICE SUPPLIES	430.00
07-31	S1	DY060700448		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	63.60
08-04	P1	06SY0000384	CDW GOVERNMENT C/O ISM INC.	06/29/06	06/29/06	OFFICE SUPPLIES	391.99
08-04	P1	06SY0000387	DO	07/01/06	07/31/06	OFFICE SUPPLIES	502.54
08-04	P1	06SY0000380	INFOITION NEWS SERVICE, INC	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	850.00
08-04	P1	06SY0000376	PETER W. ROONEY	07/23/06	07/23/06	OFFICE SUPPLIES	21.14
08-04	P1	06SY0000386	SNOW VALLEY INC	07/01/06	07/31/06	BOTTLED WATER	406.35
08-04	P1	06SY0000377	STAPLES CREDIT PLAN	06/23/06	06/23/06	OFFICE SUPPLIES	228.17
08-04	P1	06SY0000388	WEST GROUP PAYMENT CENTER	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	250.95
08-09	P1	06SY0000391	INFOITION NEWS SERVICE, INC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	850.00
08-22	P1	06SY0000401	CDW GOVERNMENT C/O ISM INC.	07/24/06	07/24/06	OFFICE SUPPLIES	1,734.76
08-22	P1	06SY0000402	DO	07/26/06	07/26/06	OFFICE SUPPLIES	188.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON SCIENCE—Con.								
09-07	P1	06SY0000404	INFOITION NEWS SERVICE, INC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		850.00
09-07	P1	06SY0000403	SNOW VALLEY INC	08/01/06	08/31/06	BOTTLED WATER		235 10
09-07	P1	06SY0000405	THE NEW YORK TIMES	08/24/06	02/21/07	PUBLICATION/REFERENCE MATERIAL		153.40
09-30	S1	DY060900449		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		474 59
						SUPPLIES AND MATERIALS TOTALS:		12,359.02
		EQUIPMENT						
07-24	P1	06SY0000362	RICOH	05/18/06	05/18/06	MAINTENANCE AND REPAIRS		198.00
07-31	S8	MA000615310		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		502 26
08-30	S8	MA000624345		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		702.00
08-30	S8	MA000624347		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		702.00
08-30	S8	MA000624349		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,204.26
08-30	S8	MA000624362		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		702.00
08-30	S8	MA000624365		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		702.00
09-21	F2	RN000016483	SHARP ELECTRONICS	04/17/06	04/17/06	COPIER - SHARP AR-M277		6,581.00
09-27	S8	MA000634438		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,204.26
						EQUIPMENT TOTALS:		12,497.78
						GENERAL EXPENDITURES TOTALS.		1,432,586 08
						OFFICE TOTALS:		1,432,586.08
2005 COMMITTEE ON SCIENCE								
GENERAL EXPENDITURES								
		TRAVEL						
09-25	P1	06SY0000422	J. KEVIN CARROLL	11/06/05	11/07/05	TRAVEL SUBSISTENCE		124 01
09-25	P1	06SY0000423	DO	11/16/05	11/17/05	LODGING		137 70
						TRAVEL TOTALS		261 71
		SUPPLIES AND MATERIALS						
07-17	P1	06SY0000354	JOSEPH A POULIOT	12/26/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		18.23
						SUPPLIES AND MATERIALS TOTALS:		18.23
		EQUIPMENT						
07-14	F2	RN000015845	OQO	07/10/06	07/10/06	POCKET COMPUTER - IQO MODEL 01		2,745 00
						EQUIPMENT TOTALS:		2,745.00
						GENERAL EXPENDITURES TOTALS:		3,024.94
						OFFICE TOTALS:		3,024.94
2006 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,963,479.58	636,630.06
						PERSONNEL BENEFITS	6,054 35	2,044.73
						TRAVEL	16,956 14	4,667.53
						RENT, COMMUNICATION, UTILITIES	23,165.76	8,621 34
						PRINTING AND REPRODUCTION	1,459.20	356.97
						OTHER SERVICES	2,656.43	753.83
						SUPPLIES AND MATERIALS	25,635 94	7,149 41

EQUIPMENT	31,810.18	10,801.17
GENERAL EXPENDITURES TOTALS.	2,071,217.58	671,025.04
OFFICE TOTALS:	2,071,217.58	671,025.04

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	07/01/06	09/30/06	CHIEF CLERK/DEPUTY DIR OF COMM	22,500.00
ARRAMBIDE,ANA V	07/17/06	09/30/06	SCHEDULER	3,186.12
BERKELEY,NATHAN A	07/01/06	09/07/06	PROFESSIONAL STAFF	7,275.00
BEUTEL,RICHARD	07/01/06	09/30/06	SPECIAL COUNSEL	32,499.99
BROWN,MARY ELLEN	07/01/06	07/21/06	SCHEDULER	904.17
CARTER,RICHARD L	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS	13,532.01
CROWTHER,NELSON I	07/01/06	09/30/06	GENERAL COUNSEL/SUBCOMM DIR	35,000.01
DAVIS,KATE L	07/01/06	09/30/06	PRESS SECRETARY	25,850.00
DAY,MICHAEL F	07/01/06	09/30/06	STAFF DIRECTOR	20,462.49
DELANEY,LEANN	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	25,500.00
DEVEREY,SEAN PETER	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	15,500.01
ESKELAND,PHILIP D	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF/ POL DIR	40,925.01
FITCH,AUBREY W	07/01/06	07/31/06	INTERN	1,000.00
FITCH,CARLTON L	07/01/06	07/31/06	INTERN	1,000.00
GARCIA,MORAIMA	07/01/06	09/30/06	SHARED EMPLOYEE	10,550.01
HAAS,JORDAN M	07/01/06	09/30/06	PROFESSIONAL STAFF	15,000.00
HARTZ,JOSEPH E	07/01/06	09/30/06	PROFESSIONAL STAFF	17,499.99
HOROWITZ,DANIEL H	07/01/06	09/30/06	DIRECTOR OF COALITIONS	28,749.99
INGHAM,AMY I	07/01/06	09/30/06	STAFF ASSISTANT	8,250.00
JASKOT,BRIAN R	07/27/06	09/30/06	PROFESSIONAL STAFF	14,222.23
KIDD,ALLISON	07/01/06	08/31/06	INTERN	3,600.00
LARGENT,PIPER	07/01/06	09/30/06	PROFESSIONAL STAFF	16,250.01
LUCIUS,WENDY	07/01/06	09/21/06	INTERN	3,240.00
MAGARY,ADAM J	07/01/06	09/30/06	LEGISLATIVE LIAISON	7,261.50
MARKVA,CHRISTY	07/01/06	09/30/06	DIRECTOR OF OPERATIONS	20,000.01
MEENAN,JAMES R	07/01/06	09/30/06	PART TIME TEMPORARY	15,000.00
MINEHARDT,ADAM H	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	31,800.00
MOCHO,MEGAN M	07/01/06	07/28/06	INTERN	1,400.00
NOAH,ADAM J	07/01/06	09/30/06	COUNSEL	13,749.99
OKONIEWSKI,JULIE A	07/01/06	08/31/06	LEGISLATIVE DIRECTOR	11,666.66
ORBAN,RUSSELL	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	26,250.00
PINELES,BARRY	07/01/06	09/30/06	REGULATORY COUNSEL	35,000.01
SHAW,KENNETH	07/01/06	07/01/06	SYSTEMS ADMIN/PROF STAFF	55.56
SLATTERY,TIMOTHY J	07/01/06	09/30/06	PROFESSIONAL STAFF	26,750.01
SZYMANSKI,CHRISTOPHER	07/01/06	09/30/06	PROFESSIONAL STAFF	12,500.01
SZYMANSKI,J MATTHEW	07/01/06	09/30/06	CHIEF OF STAFF	40,199.25
WESTMORELAND,JOHN W	07/01/06	09/30/06	CHIEF TAX COUNSEL	16,250.01
WITENSTEIN,NICOLE E	07/01/06	09/30/06	PROFESSIONAL STAFF	16,250.01
PERSONNEL COMPENSATION TOTALS:				636,630.06

PERSONNEL BENEFITS

07–31	S7	06212000331	07/01/06	07/31/06	TRANSIT BENEFITS	737.56
08–31	S7	06243000325	08/01/06	08/31/06	TRANSIT BENEFITS	653.63
09–27	S7	06270000339	09/01/06	09/30/06	TRANSIT BENEFITS	653.54
PERSONNEL BENEFITS TOTALS:						2,044.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SMALL BUSINESS—Con.								
		TRAVEL						
07–13	P1	06SM0000222	CHRISTOPHER SZYMANSKI	07/06/06	07/08/06	TRAVEL SUBSISTENCE		275.55
07–13	P1	06SM0000221	JOHN WESTMORELAND	06/29/06	06/30/06	TRAVEL SUBSISTENCE		101.57
07–13	P1	06SM0000219	RICHARD BAUTEL	06/14/06	06/14/06	LOCAL TRANSPORTATION		17.00
07–25	P1	06SM0000228	CITIBANK GOV CARD SERVICE	05/28/06	06/28/06	AIRFARE		365.22
07–25	P1	06SM0000231	JOSEPH HARTZ	07/10/06	07/10/06	PRIVATE AUTO MILEAGE		70.93
07–25	P1	06SM0000232	MICHAEL F. DAY	05/03/06	05/04/06	LODGING		92.55
07–25	P1	06SM0000230	RICHARD BAUTEL	07/10/06	07/10/06	LOCAL TRANSPORTATION		6.00
07–31	HV	06A90300928	THOMAS PETER FEDDU	05/14/06	05/19/06	CORR. 6/6/06 DOC 06CM0000388		–1,016.12
08–02	P1	06SM0000236	RICH CARTER	07/13/06	07/14/06	TRAVEL SUBSISTENCE		476.14
08–02	P1	06SM0000233	RICHARD BAUTEL	07/19/06	07/19/06	LOCAL TRANSPORTATION		16.00
08–14	P1	06SM0000246	RICH CARTER	07/25/06	07/26/06	TRAVEL SUBSISTENCE		641.58
09–07	P1	06SM0000254	CITIBANK GOV CARD SERVICE	06/28/06	07/28/06	AIRFARE		1,247.40
09–07	P1	06SM0000256	JOSEPH HARTZ	08/09/06	08/11/06	TRAVEL SUBSISTENCE		731.19
09–07	P1	06SM0000255	MICHAEL F. DAY	08/14/06	08/15/06	TRAVEL SUBSISTENCE		809.94
09–13	P1	06SM0000261	RICHARD BAUTEL	09/06/06	09/06/06	LOCAL TRANSPORTATION		8.00
09–25	P1	06SM0000266	CHRISTOPHER SZYMANSKI	09/11/06	09/12/06	TVL SUBSISTENCE/AKIN		517.05
09–25	P1	06SM0000263	J MATTHEW SZYMANSKI	09/06/06	09/06/06	LOCAL TRANSPORTATION		22.00
09–25	P1	06SM0000265	PIPER LARGENT	08/29/06	08/30/06	TRAVEL SUBSISTENCE		258.53
09–25	P1	06SM0000262	RICHARD BAUTEL	09/12/06	09/12/06	LOCAL TRANSPORTATION		27.00
							TRAVEL TOTALS	4,667.53
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	06SM0000218	PHILIP D. ESKELAND	07/05/06	07/05/06	POSTAGE/MAILING SERVICE		19.53
07–13	P1	06SM0000220	SEAN PETER DEVEREY	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		185.80
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–31	S5	DY621206234		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		192.00
07–31	S5	DY621206237		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,511.68
07–31	S5	DY621206256		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		534.00
08–17	P1	06SM0000250	FEDERAL EXPRESS	08/01/06	08/01/06	POSTAGE/MAILING SERVICE		42.66
08–17	P1	06SM0000251	DO	07/25/06	07/25/06	POSTAGE/MAILING SERVICE		28.95
08–31	S5	DY624806207		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		534.00
08–31	S5	DY624806215		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		192.00
08–31	S5	DY624806218		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,581.35
09–07	P1	06SM0000253	SEAN PETER DEVEREY	08/25/06	08/28/06	POSTAGE/MAILING SERVICE		56.05
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09–30	S5	DY627306046		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		270.00
09–30	S5	DY627306050		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,426.44
09–30	S5	DY627306062		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		534.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.34
		PRINTING AND REPRODUCTION						
08–11	P2	OSP42264	ACCURATE WORD LLC	07/26/06	07/26/06	250 CT. THERMAL BUSINESS CARDS		21.90
08–14	P1	06SM0000243	XEROX CORPORATION	04/25/06	05/22/06	PRINTING AND REPRODUCTION		253.57
08–21	P2	OSP41826	ACCURATE WORD LLC	06/26/06	06/26/06	500 CT. THERMAL BUSINESS CARDS		36.00

08-23	S3	06235000240		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	356.97
		OTHER SERVICES					
08-02	IV	06A90100086	US HOUSE GIFT SHOP			TRAVEL-45797-07/17/06	753.83
						OTHER SERVICES TOTALS:	753.83
		SUPPLIES AND MATERIALS					
07-13	P1	06SM0000225	ALLIED OFFICE PRODUCTS	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	118.50
07-13	P1	06SM0000226	HAUTE ON THE HILL	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	1,418.00
07-13	P1	06SM0000223	KEN SHAW	07/05/06	07/05/06	OFFICE SUPPLIES	155.37
07-13	P1	06SM0000227	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	496.93
07-25	P1	06SM0000229	CHRISTY MARKVA	07/15/06	07/15/06	OFFICE SUPPLIES	75.19
07-31	S1	DY060700446		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	593.34
08-01	P1	06SM0000237	ALLIED OFFICE PRODUCTS	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	144.48
08-01	P1	06SM0000240	CHRISTOPHER SZYMANSKI	07/26/06	07/26/06	OFFICE SUPPLIES	254.03
08-01	P1	06SM0000241	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	25.06
08-01	P1	06SM0000239	CHRISTY MARKVA	07/26/06	07/26/06	OFFICE SUPPLIES	28.19
08-02	P1	06SM0000234	CHRISTOPHER SZYMANSKI	07/18/06	07/18/06	OFFICE SUPPLIES	14.79
08-02	P1	06SM0000235	SNOW VALLEY INC	06/19/06	06/30/06	BOTTLED WATER	108.10
08-14	P1	06SM0000242	CDW GOVERNMENT C/O ISM INC	07/20/06	07/20/06	OFFICE SUPPLIES	287.29
08-14	P1	06SM0000245	HAUTE ON THE HILL	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	1,374.30
08-14	P1	06SM0000244	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08-17	P1	06SM0000247	CHRISTOPHER SZYMANSKI	08/09/06	08/09/06	OFFICE SUPPLIES	4.19
08-17	P1	06SM0000248	SNOW VALLEY INC	07/03/06	07/31/06	BOTTLED WATER	68.70
08-17	P1	06SM0000249	XEROX CORPORATION	07/26/06	07/26/06	OFFICE SUPPLIES	298.00
08-31	S1	DY060800438		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	456.80
09-06	P2	OSS41835	ALLIANCE MICRO	06/27/06	06/27/06	TONER - FOR HP 3800, # Q6470A	270.00
09-07	P1	06SM0000252	HAUTE ON THE HILL	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	372.00
09-13	P1	06SM0000258	ALLIED OFFICE PRODUCTS	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	118.50
09-13	P1	06SM0000260	CHRISTY MARKVA	09/02/06	09/02/06	OFFICE SUPPLIES	48.51
09-13	P1	06SM0000257	WEST GROUP PAYMENT CENTER	07/10/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	44.56
09-25	P1	06SM0000264	AMY I INGHAM	09/11/06	09/11/06	OFFICE SUPPLIES	18.89
09-30	S1	DY060900447		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	104.74
						SUPPLIES AND MATERIALS TOTALS	7,149.41
		EQUIPMENT					
07-13	P1	06SM0000224	DANKA	05/01/06	05/31/06	EQUIPMENT MAINTENANCE	576.24
07-31	S8	MA000615951		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
08-01	P1	06SM0000238	DANKA	06/01/06	06/30/06	MAINTENANCE AND REPAIRS	573.00
08-30	S8	MA000621812		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
09-13	P1	06SM0000259	DANKA	07/01/06	07/31/06	MAINTENANCE AND REPAIRS	573.02
09-27	S8	MA000634085		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,040.11
						EQUIPMENT TOTALS:	10,801.17
						GENERAL EXPENDITURES TOTALS:	671,025.04
						OFFICE TOTALS:	671,025.04

2006 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	978,663.28	330,858.76
PERSONNEL BENEFITS	1,559.38	556.55
TRAVEL	843.07	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 STANDARDS OF OFFICIAL CONDUCT—Con.							
					RENT, COMMUNICATION, UTILITIES	4,447.92	1,186.74
					PRINTING AND REPRODUCTION	106.80	43.95
					OTHER SERVICES	28,281.86	21,615.19
					SUPPLIES AND MATERIALS	17,012.84	4,816.04
					EQUIPMENT	15,813.23	5,661.71
					GENERAL EXPENDITURES TOTALS	1,046,728.38	354,738.94
					OFFICE TOTALS:	1,046,728.38	354,738.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CASSIDY,M EDWARD	07/01/06	09/30/06	CHIEF OF STAFF		16,149.99
		DIXON,CAROL E	07/01/06	09/30/06	COUNSEL		27,208.02
		JOHNSON,PETER LLOYD	07/01/06	09/30/06	SYSTEM & FINANCIAL DIS ADMIN		18,414.24
		KELLNER,KENNETH	07/01/06	09/30/06	SENIOR COUNSEL		36,527.28
		KIM,CINDY M	07/01/06	09/30/06	COUNSEL		31,625.01
		O'REILLY,WILLIAMS V	07/01/06	09/30/06	CHIEF COUNSEL/STAFF DIRECTOR		40,925.01
		OLSON,SUSAN	07/01/06	09/30/06	COUNSEL		29,130.51
		SASSMAN,JOHN C	07/01/06	09/30/06	SENIOR COUNSEL		31,666.26
		SIMPSON,STANLEY P	07/01/06	09/30/06	COUNSEL		26,250.00
		SMITH,HILARY B	07/01/06	09/30/06	STAFF ASSISTANT		7,125.00
		VANHARTESVELDT, PETER	07/01/06	09/30/06	COUNSEL		31,614.51
		WHITE,MATTIE JOANNE	07/01/06	09/30/06	STAFF ASSISTANT		24,222.93
					PERSONNEL COMPENSATION TOTALS:		320,858.76
PERSONNEL BENEFITS							
07 31 S7	06212000332		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08 31 S7	06243000326		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27 S7	06270000340		09/01/06	09/30/06	TRANSIT BENEFITS		112.00
					PERSONNEL BENEFITS TOTALS:		556.55
RENT, COMMUNICATION, UTILITIES							
07–26 C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–31 S5	DY621206262		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		92.00
07–31 S5	DY621206264		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		164.00
07–31 S5	DY621206265		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		23.20
08–31 S5	DY624806223		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		92.00
08–31 S5	DY624806225		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		164.00
08–31 S5	DY624806226		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		18.92
09–08 P1	06S00000052	PACER SERVICE CENTER	01/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		8.96
09–18 P1	06S00000054	DO	04/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		39.84
09 27 CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		51.52
09–28 C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–30 S5	DY627306072		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		92.00
09 30 S5	DY627306074		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		164.00
09–30 S5	DY627306075		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		19.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,186.74

		PRINTING AND REPRODUCTION					
07–19	P2	OSP41744	ACCURATE WORD LLC.	06/20/06	06/20/06	250 WHITE STOCK BUSINESS CARDS	20.95
07–28	S3	06209000231		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	43.95
		OTHER SERVICES					
07–06	P1	06S00000044	BARI LEE SCHWARTZ	06/01/06	06/30/06	CONSULTANT SERVICES	6,666.67
07–14	P1	06S00000046	LINDA L. RUSSO, RPR	05/24/06	06/13/06	COPY OF TRANSCRIPT OF TRAIL	869.01
07–17	P1	06S00000047	REBECCA STONESTREET, RPR, CR	05/25/06	06/05/06	STENOGRAPHIC REPORTING	746.17
07–31	P1	06S00000048	BARI LEE SCHWARTZ	07/01/06	07/31/06	CONSULTANT CONTRACT	6,666.67
09–08	P1	06S00000053	DO	08/01/06	08/31/06	CONSULTANT SERVICE	6,666.67
						OTHER SERVICES TOTALS	21,615.19
		SUPPLIES AND MATERIALS					
07–06	P1	06S00000045	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	482.48
07–26	P2	OSS41620	ALLIANCE MICRO	06/13/06	06/13/06	KEYBOARD AND MOUSE COMBO - COR	198.00
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.75
07–26	C1	NW200620505	DO	05/19/06	05/19/06	BOTTLED WATER	47.56
07–26	C1	NW200620505	DO	05/18/06	05/18/06	BOTTLED WATER	48.89
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.75
07–26	C1	NW200620604	DO	06/06/06	06/06/06	BOTTLED WATER	26.97
07–26	C1	NW200620604	DO	06/13/06	06/13/06	BOTTLED WATER	80.59
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700447		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	342.32
08–03	P1	06S00000049	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	298.00
08–30	P1	06S00000050	DO	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	298.00
09–08	P1	06S00000051	DO	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	250.95
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.75
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	26.97
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	80.59
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–18	P1	06S00000055	DOW JONES & COMPANY, INC.	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	215.00
09–18	P1	06S00000056	NATIONAL JOURNAL GROUP, INC	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
09–30	S1	DY060900448		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	423.47
						SUPPLIES AND MATERIALS TOTALS	4,816.04
		EQUIPMENT					
07–31	S8	MA000614868		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
08–02	F2	RN000016021	RAPIDPRINT INC	07/26/06	07/26/06	DATE/TIME STAMP MACHINE - RAPI	585.95
08–30	S8	MA000623904		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
09–27	S8	MA000633001		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
						EQUIPMENT TOTALS:	5,661.71
						GENERAL EXPENDITURES TOTALS:	354,738.94
						OFFICE TOTALS:	354,738.94

2006 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,133,938.73	700,667.43
PERSONNEL BENEFITS	6,286.16	1,901.25
TRAVEL	13,537.49	3,974.03
RENT, COMMUNICATION, UTILITIES	22,154.74	8,604.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 VETERANS' AFFAIRS—Con.							
					PRINTING AND REPRODUCTION	1,032.94	461.37
					OTHER SERVICES	44,324.00	22,345.00
					SUPPLIES AND MATERIALS	32,756.98	4,732.90
					EQUIPMENT	25,300.45	10,178.64
					GENERAL EXPENDITURES TOTALS:	2,279,331.49	752,865.39
					OFFICE TOTALS:	2,279,331.49	752,865.39
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,BROOKE	07/01/06	09/30/06	PRESS SECRETARY		16,737.51
		ALEXANDER,JUSTIN J	07/17/06	08/03/06	STAFF ASSISTANT		1,566.67
		BENNETT,LINDA	07/01/06	09/30/06	DEM SUBCOM STAFF DIR-HEALTH		30,125.00
		BOOTH,LEAH M	07/01/06	09/30/06	DEM EXC ASST-ECON OPPORTUNITY		17,624.99
		BRADLEY,JENNIFER	06/21/06	08/03/06	STAFF ASSISTANT		4,200.00
		BRINCK,MICHAEL F	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIRECTOR		32,187.51
		CLARK,JONATHAN A	07/25/06	09/30/06	STAFF ASSISTANT		5,500.00
		COLLIER,DEBORAH SUE	07/01/06	09/30/06	LEGISLATIVE COORDINATOR		20,724.99
		COLLVER,GEOFFREY K	07/01/06	09/30/06	DEM STAFF DIR-DEM COMM DIR		27,625.01
		COPHER,MICHAEL A	07/01/06	09/30/06	CHIEF OF STAFF		9,600.00
		CRAVEN,KELLY F	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR		40,925.01
		DOTSON,BERNADINE N	07/01/06	09/30/06	CHIEF CLERK/DIR OF FINANCE		19,312.50
		DUNN,DOLORES	07/01/06	09/30/06	PROF STF MEMBER,SUB ON HEALTH		24,665.76
		FOERTSCH,SEAN T	07/01/06	07/25/06	DEMOCRACTIC PROF STAFF MEMBER		5,208.33
		GROVE,SHERIE D	07/01/06	09/30/06	EXECUTIVE ASSISTANT		15,575.01
		HOLLEY,JAMES H	07/01/06	09/30/06	DEMOCRATIC STAFF DIRECTOR		40,925.01
		LARIVIERE,JAMES M	07/01/06	07/01/06	FULL COMMITTEE STAFF DIR (OTHER COMPENSATION)		6,820.83
		MCCARTHY,MARY ELLEN	07/01/06	09/30/06	DEMOCRATIC STAFF DIR/SUBC ON B		38,374.99
		MCMANUS,PAIGE ELIZABETH	07/01/06	09/30/06	STAFF DIR/SUBCOM ON MEMB AFFRS		32,187.51
		MCNAMEE,CHRISTOPHER P	07/01/06	09/30/06	PROF STAFF MEMBER, DISAB ASST		15,450.00
		MOORE,CARTER M	07/01/06	08/31/06	STAFF ASSISTANT		4,166.66
		PALMER,HOLLY M	07/01/06	08/21/06	PROFESSIONAL STAFF MEM HEALTH		7,004.00
		DO	08/01/06	08/21/06	PROFESSIONAL STAFF MEM HEALTH (OTHER COMPENSATION)		3,021.33
		PHILLIPS,JEFFREY E	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		29,612.49
		REYNOLDS,KELLY	07/01/06	07/31/06	ASSISTANT RESEARCH DIRECTOR		2,532.08
		DO	07/01/06	07/31/06	ASSISTANT RESEARCH DIRECTOR (OTHER COMPENSATION)		844.03
		RICHARDSON,VIRGINIA E	07/01/06	09/30/06	DEM EXC ASST SUB ON O&I & P SE		13,874.99
		ROEDL,ANNE K	09/05/06	09/05/06	LEGISLATIVE ASSISTANT		2,311.11
		SALSBURG,RISA	07/01/06	09/30/06	PROF STAFF MEMBER,OVERSIGHT		13,576.67
		SEIBERT,DEVON	07/01/06	09/30/06	PROF STAFF MEM,SUBC ON ECO OPP		12,875.01
		SHAFFER,MATTHEW E	09/12/06	09/12/06	STAFF ASSISTANT		1,055.56
		SISTEK,LEONARD A	07/01/06	09/30/06	DEMOCRATIC STAFF DIR, SUB ON O		32,624.99
		SMITH,DEBORAH ANN	02/01/06	09/30/06	DEM ADMIN & EXEC ASST/SUBC ON		31,375.01
		SMITH,KINGSTON E	07/01/06	09/30/06	CHIEF COUNSEL		39,956.85

			TUCKER,DAVID	07/01/06	09/30/06	DEN COUNSEL BUDGET/HEALTH	30,125.00
			WEEKLY,JEFFREY D	07/01/06	09/30/06	SUBCOMMITTEE STAFF DIR-HEALTH	32,187.51
			WU,ARTHUR K	07/01/06	09/30/06	SUBC. STAFF DIR,OVERSIGHT& INV	32,187.51
			ZUKERMAN,LAURA J	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	6,000.00
						PERSONNEL COMPENSATION TOTALS	700,667.43
		PERSONNEL BENEFITS					
07–31	S7	06212000368		07/01/06	07/31/06	TRANSIT BENEFITS	631.56
07–31	S7	06214I00002		07/01/06	07/31/06	TRANSIT BENEFITS	2.20
08–31	S7	06243000361		08/01/06	08/31/06	TRANSIT BENEFITS	631.59
08–31	S7	06248I00001		08/01/06	08/31/06	TRANSIT BENEFITS	2.20
09–27	S7	06270000382		09/01/06	09/30/06	TRANSIT BENEFITS	631.50
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS	2.20
						PERSONNEL BENEFITS TOTALS	1,901.25
		TRAVEL					
07–24	P1	06VR0000143	BERNADINE DOTSON	07/17/06	07/17/06	WITNESS TRAVEL	171.75
07–24	P1	06VR0000144	CITIBANK GOV CARD SERVICE	05/16/06	06/28/06	TRAVEL SUBSISTENCE	1,341.81
07–26	P1	06VR0000142	ROBERT MCFARLAND	07/17/06	07/17/06	WITNESS TRAVEL	16.00
07–27	P1	06VR0000145	BERNADINE DOTSON	06/27/06	06/28/06	WITNESS TRAVEL/LODGING	414.75
08–14	P1	06VR0000146	HON. STEVE BUYER	07/14/06	07/17/06	AIRFARE/3012	354.10
08–21	P1	06VR0000149	JEFFREY D. WEEKLY	07/13/06	07/14/06	TRAVEL SUBSISTENCE	282.51
08–21	P1	06VR0000152	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	8.00
08–21	P1	06VR0000153	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	8.00
08–21	P1	06VR0000159	JEFFREY PHILLIPS	07/14/06	07/16/06	TRAVEL SUBSISTENCE	200.89
08–21	P1	06VR0000156	MICHAEL BRINCK	01/10/06	07/27/06	LOCAL TRANSPORTATION	47.00
08–21	P1	06VR0000154	ROBERT MCFARLAND	07/17/06	07/17/06	WITNESS EXPENSE	16.00
08–21	P1	06VR0000155	DO	07/18/06	07/18/06	WITNESS EXPENSE	18.00
09–21	P1	06VR0000169	ARTHUR K WU	07/05/06	07/06/06	TRAVEL SUBSISTENCE	264.47
09–21	P1	06VR0000167	DAVID M. TUCKER	07/13/06	07/15/06	TRAVEL SUBSISTENCE	184.15
09–21	P1	06VR0000166	GEOFFREY K. COLLVER	08/22/06	08/22/06	LOCAL TRANSPORTATION	15.00
09–21	P1	06VR0000168	LEONARD A SISTEK	08/25/06	08/29/06	TRAVEL SUBSISTENCE	631.60
						TRAVEL TOTALS	3,974.03
		RENT, COMMUNICATION, UTILITIES					
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.71
07–31	S5	DY621207066		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	574.00
07–31	S5	DY621207067		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,189.49
07–31	S5	DY621207069		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	270.00
08–21	P1	06VR0000157	RISA SALSBURG	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	4.80
08–21	P1	06VR0000158	DO	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	2.40
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	6.45
08–31	S5	DY624807039		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	192.00
08–31	S5	DY624807042		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,873.73
08–31	S5	DY624807051		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	574.00
09–21	P1	06VR0000165	BERNADINE DOTSON	09/11/06	09/11/06	POSTAGE/MAILING SERVICE	3.30
09–30	S5	DY627306853		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	574.00
09–30	S5	DY627306863		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,986.89
09–30	S5	DY627306865		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	348.00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,604.77
		PRINTING AND REPRODUCTION					
07–24	P1	06VR0000140	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 VETERANS' AFFAIRS—Con.								
07–28	S3	06[illegible]		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		25.60
08–21	P1	06VR0000150	ACCURATE WORD LLC	08/01/06	08/01/06	PRINTING AND REPRODUCTION		21.90
08–23	S3	06235000278		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		25.60
09–21	P1	06VR0000160	ACCURATE WORD LLC	09/08/06	09/08/06	PRINTING AND REPRODUCTION		21.90
09–21	P1	06VR0000161	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION		21.90
09–21	P1	06VR0000164	LANIER WORLDWIDE, INC	05/01/06	07/31/06	PRINTING AND REPRODUCTION		218.52
09–26	S3	06269000121		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		105.00
						PRINTING AND REPRODUCTION TOTALS		461.37
		OTHER SERVICES						
07–20	P9	OFP06048407	HOUSECALL	07/01/06	07/31/06	TECHNICAL SUPPORT VETERANS		6,615.00
08–23	P9	OFP06048408	DO	08/01/06	08/31/06	TECHNICAL SUPPORT VETERANS		6,615.00
09–20	P9	OFP06048409	DO	09/01/06	09/30/06	TECHNICAL SUPPORT VETERANS		6,615.00
09–21	P1	06VR0000163	LEGAL CONTENT, INC	08/15/06	08/15/07	SERVICE CONTRACT		2,500.00
						OTHER SERVICES TOTALS:		22,345.00
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202	.....	05/16/06	05/16/06	FRAMING (TRANSFER)		34.00
07–05	C2	NW200618601	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES		9.75
07–05	C2	NW200618601	DO	06/06/06	06/06/06	OFFICE SUPPLIES		250.25
07–17	P2	OSS41707	ALLIANCE MICRO	06/16/06	06/16/06	TONER - FOR CANON IMAGE RUNNE		110.00
07–24	P1	06VR0000141	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		650.25
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620505	DO	05/01/06	05/01/06	BOTTLED WATER		97.27
07–26	C1	NW200620505	DO	05/22/06	05/22/06	BOTTLED WATER		124.25
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620605	DO	06/19/06	06/19/06	BOTTLED WATER		188.73
07–26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER		46.48
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	HR	ACH235765	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	ACH PAYMENT RETURN		–650.25
07–31	S1	DY060700505		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		479.14
08–01	P1	06VR00RW141	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		650.25
08–03	C2	NW200621501	BOISE CASCADE	07/25/06	07/25/06	OFFICE SUPPLIES		17.46
08–03	C2	NW200621501	DO	07/25/06	07/25/06	OFFICE SUPPLIES		9.28
08–03	C2	NW200621501	DO	07/27/06	07/27/06	OFFICE SUPPLIES		399.30
08–14	P1	06VR0000147	BERNADINE DOTSON	08/02/06	08/02/06	OFFICE SUPPLIES		94.00
08–17	C2	NW200622900	BOISE CASCADE	08/01/06	08/01/06	OFFICE SUPPLIES		14.24
08–21	P1	06VR0000148	JEFFREY PHILLIPS	08/11/06	08/11/06	OFFICE SUPPLIES		16.50
08–21	P1	06VR0000151	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		256.20
08–31	S1	DY060800495		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		754.40
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.00
09–07	C1	NW200624805	DO	06/19/06	06/19/06	BOTTLED WATER		188.73
09–07	C1	NW200624805	DO	06/16/06	06/16/05	BOTTLED WATER		46.48
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00

09-08	P2	OSS42365	ALLIANCE MICRO	08/03/06	08/03/06	BLUE COPY-NOT NON PHOTO 12 COU	10.00
09-21	P1	06VR0000162	WEST GROUP PAYMENT CENTER	07/10/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	55.98
09-25	P1	06VR0000170	BERNADINE DOTSON	09/18/06	09/18/06	OFFICE SUPPLIES	26.40
09-30	S1	DY060900506		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	804.31
09-30	S1	DY060900625		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	7.50
						SUPPLIES AND MATERIALS TOTALS	4,732.90
		EQUIPMENT					
07-31	S8	MA000614748		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	959.06
07-31	S8	PL000620638		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
07-31	S8	PL000620801		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
08-30	S8	MA000622457		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	959.06
08-30	S8	PL000629710		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
08-30	S8	PL000629873		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
09-27	S8	MA000630826		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	959.06
09-27	S8	PL000638760		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
09-27	S8	PL000638923		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
09-27	S8	PL000639001		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	431.04
						EQUIPMENT TOTALS	10,178.64
						GENERAL EXPENDITURES TOTALS	752,865.39
						OFFICE TOTALS:	752,865.39

2005 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09-25	P2	OSM30425	DELL MARKETING L.P	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	USB 2.0 EXTERNAL TV TUNER #(A0	83.00
09-25	P2	OSM30425	DO	01/12/06	01/12/06	SHIPPING	19.00
						SUPPLIES AND MATERIALS TOTALS:	1,660.00
						GENERAL EXPENDITURES TOTALS:	1,660.00
						OFFICE TOTALS:	1,660.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	5,588,359.98	1,998,984.82
PERSONNEL BENEFITS	19,840.36	5,886.14
TRAVEL	2,867.55	482.37
RENT, COMMUNICATION, UTILITIES	77,622.90	28,503.15
PRINTING AND REPRODUCTION	18,383.95	7,056.43
OTHER SERVICES	14,132.26	6,173.84
SUPPLIES AND MATERIALS	120,952.43	20,816.77
EQUIPMENT	58,967.55	19,708.13
GENERAL EXPENDITURES TOTALS:	5,901,126.98	2,087,531.65
OFFICE TOTALS:	5,901,126.98	2,087,531.65

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	
		ALVAREZ,ADAM J	09/11/06	09/11/06	INTERN	1,133.33
		ANWAY,MICHAEL R	07/01/06	09/30/06	STAFF ASSISTANT	6,045.55
		DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	18.03
		AUDAP,BRANDON J	07/01/06	09/30/06	SENIOR STAFF ASSISTANT	11,166.67
		BARBIC,KEN	07/01/06	09/30/06	SENIOR STAFF ASSISTANT	13,143.48
		BECK,MATTHEW	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	32,499.99
		BJORKLUND,CYBELE	07/01/06	09/30/06	PROFESSIONAL ASSISTANT	39,957.00
		BOSSART,ANNE M	07/01/06	08/04/06	INTERN	1,020.00
		BOUKNIGHT,NICHOLAS L	07/01/06	09/30/06	DEPUTY PRESS SECRETARY	11,510.00
		BREWSTER,BENJAMIN E	07/01/06	09/30/06	STAFF ASSISTANT	9,999.99
		DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	519.22
		BRILL,ALEX	07/01/06	09/30/06	SR ADV TO THE CHAIR/CHIEF ECON	40,499.25
		BUCKLEY,JOHN LESTER	07/01/06	09/30/06	CHIEF DEMOCRATIC TAX COUNSEL	40,499.25
		BURKS,TAYLOR W	07/01/06	07/31/06	INTERN	1,500.00
		BUTLER,JOANNE	07/01/06	09/30/06	PROFESSIONAL STAFF	25,638.50
		CAMPBELL,ASHLEY B	07/01/06	09/30/06	SENIOR STAFF ASSISTANT	10,666.66
		CAMPBELL,SARAH K	07/01/06	08/04/06	INTERN	1,926.67
		CLARK,THEODORE J	07/01/06	09/30/06	DEPUTY DIR OF INFO SYSTEMS	22,763.33
		COLLINS,EMILY M	07/01/06	09/30/06	STAFF ASSISTANT	20,000.01
		COLSTON,JAMES M	07/01/06	07/31/06	INTERN	1,500.00
		CONTE,JOHN O	07/01/06	09/30/06	SENIOR STAFF ASSISTANT	10,499.99
		CROCKETT,AMBER	03/01/06	03/28/06	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	1,066.67
		CURTIS,DEBRA S	07/01/06	09/30/06	DEMOCRAT-PROF. ASSISTANT	23,957.01
		DAVILA,PETER J	07/01/06	09/30/06	PROFESSIONAL STAFF	25,995.33
		DAVIS,DANIEL C	07/01/06	08/04/06	INTERN	1,926.67
		DAWSON,ANDREW P	07/01/06	09/30/06	STAFF ASSISTANT	16,749.99
		DEVERE,CHRISTINE MARTHA	07/01/06	09/30/06	PROFESSIONAL STAFF	28,185.56
		DYKES,JEREMY S	08/22/06	09/30/06	INTERN	2,210.00
		EDELEN,RENEE L	07/01/06	09/30/06	SCHEDULER	25,985.00

ELLARD,ANGELA P	07/01/06	09/30/06	STAFF DIRECTOR-TRADE SC	39,957.00
ELLING,DAN	07/01/06	09/30/06	PROFESSIONAL STAFF	29,775.00
ENGLUND,MARY S	07/01/06	09/30/06	SPECIAL ASSISTANT	11,780.00
FALDMO,NATHAN P	07/01/06	07/31/06	INTERN	900.00
FARRAH,JEFFREY E	09/11/06	09/11/06	INTERN	1,133.33
FREY,LILY R	07/01/06	07/31/06	INTERN	1,500.00
FUENTES,JESSALYN E	09/06/06	09/06/06	INTERN	1,416.67
GARBER,ANDREW T	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	16,616.67
GEE,MATTHEW M	07/01/06	08/11/06	INTERN	1,230.00
GERSON,MARC J	07/01/06	09/30/06	TAX COUNSEL	37,470.67
GILES,ALLISON H	07/01/06	09/30/06	STAFF DIRECTOR	40,925.01
GILES,WADE N	07/01/06	08/04/06	INTERN	1,020.00
GIMIGLIANO,JOHN PAUL	07/01/06	09/30/06	TAX COUNSEL	38,077.16
GIOSA,CHRISTOPHER	07/01/06	09/30/06	STAFF DIRECTOR	38,138.00
GOLDBERG,JONATHAN S	07/01/06	09/30/06	ASSISTANT HEARING CLERK	9,726.67
GORDON,ERICA I	07/01/06	08/04/06	INTERN	1,586.67
GOULD,JENNIFER A	07/01/06	09/30/06	STAFF ASSISTANT	22,500.00
GRANILLO,JEFFREY G	07/01/06	08/04/06	INTERN	1,926.67
GREENE,REGINALD B	07/01/06	09/30/06	ADMIN/DOCUMENT CLERK	17,547.28
DO	06/01/06	07/31/06	ADMIN/DOCUMENT CLERK (OVERTIME)	306.54
GWYN,NICHOLAS CROWTHER	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL ASSIST	39,957.00
HALLMAN,BRADLEY S	09/11/06	09/11/06	INTERN	1,133.33
HASLER,JULIE L	07/01/06	09/30/06	COMMITTEE ADMINISTRATOR	32,868.67
HERWIG,JULIE	07/01/06	09/27/06	DEMOCRATIC TRADE COUNSEL	17,777.77
DO	08/01/06	09/27/06	DEMOCRATIC TRADE COUNSEL (OTHER COMPENSATION)	5,277.78
HILDRED,KIM A	07/01/06	09/30/06	STAFF DIRECTOR-SOC SEC	39,957.00
HOWARD,WILLIAMS S	09/06/06	09/30/06	INTERN	1,416.67
JACKSON,IANTHE	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS	39,286.67
JOHNSON,STEPHANIE	07/01/06	09/30/06	ASST TO THE CHIEF OF STAFF	13,944.33
JONES,BRENDAN A	09/07/06	09/07/06	INTERN	800.00
JONES,CANDICE	07/01/06	07/03/06	COMMUNICATIONS DIR/COUNSEL	883.33
KALYANAM,ARUNA	07/01/06	09/30/06	PROFESSIONAL ASSISTANT	30,000.00
KAVANAUGH,DAVID K	07/01/06	09/30/06	PROF STAFF/GEN COUNSEL	37,888.00
KLAVERKAMP,KATHRYN OLSON	07/01/06	09/30/06	PROFESSIONAL ASSISTANT	39,957.00
KUHLMAN,KEVIN J	09/06/06	09/06/06	INTERN	1,416.67
LAFOND,JASON RYAN	07/01/06	09/30/06	SR STAFF ASST/LEG AIDE	9,999.99
LESTER,STEPHANIE H.	07/01/06	09/30/06	PROFESSIONAL STAFF	28,358.67
LIEBER,JONATHAN	07/01/06	09/30/06	SENIOR ECONOMIST	23,400.00
MALCOLM,JACOB A	07/01/06	09/30/06	STAFF ASSISTANT	7,416.67
DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	513.82
MARTINEZ,ADAM F	07/01/06	07/31/06	OFFICE MANAGER	7,500.00
DO	08/01/06	09/30/06	OFFICE MGR/FINANCIAL ADMIN	19,833.34
MAYS,JANICE	07/01/06	09/30/06	DEM STAFF DIR/CHIEF COUNSEL	40,925.01
MORROW,MICHAEL O	07/01/06	09/30/06	PROFESSIONAL STAFF	15,809.17
MYHRE,BRADLEY R	07/01/06	08/31/06	INTERN	1,800.00
NESBIT,SONIA L	07/01/06	09/30/06	PROFESSIONAL ASSISTANT	31,250.01
NICHOLS,BRITTNEY E	07/01/06	07/31/06	INTERN	900.00
OISHI,JOELLE	07/01/06	09/30/06	PROFESSIONAL STAFF	31,050.01
PROSSER,JUSTIN W	09/06/06	09/06/06	INTERN	1,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON WAYS AND MEANS—Con.							
		RAHBAR,RAYMOND	07/01/06	08/11/06	INTERN		2,323.33
		RANSON,ALEXANDER H	07/01/06	07/28/06	SR STAFF ASSISTANT		2,177.78
		DO	06/01/06	06/30/06	SR STAFF ASSISTANT (OVERTIME)		108.17
		RAVITCH,ADAM J	07/01/06	08/11/06	INTERN		2,323.33
		REIF,TIMOTHY	07/01/06	09/30/06	CHIEF DEMOCRATIC TRADE COUNSEL		39,957.00
		RUPP,MATTHEW J	07/01/06	09/30/06	COUNSEL		31,233.33
		SCHRAGE,STEVEN P	07/01/06	09/30/06	TRADE COUNSEL		33,826.67
		SCHULTZ,LISA A	07/01/06	09/30/06	TAX COUNSEL		37,123.01
		SEIFERT,SHAUN T	08/15/06	09/30/06	WEB ADMINISTRATOR		3,577.77
		SERAFIN,KENNETH	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		31,891.51
		SHEDD,LESLIE C	09/11/06	09/11/06	INTERN		1,133.33
		SHEINER,JONATHAN R	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL ASSIST		39,957.00
		SLATER,GABRIEL L	09/06/06	09/06/06	INTERN		1,416.67
		SMITH,COOPER J	07/01/06	09/30/06	ASST COMMITTEE CLERK		14,550.00
		SMITH,ERIC J	07/01/06	07/31/06	INTERN		1,500.00
		SMITH,MARGO D	07/01/06	09/30/06	PROFESSIONAL STAFF		26,971.67
		TAIT,ANTHONY H	07/01/06	09/30/06	DEMOCRATIC STAFF ASSISTANT		21,249.99
		TAYLOR,CHAD	09/06/06	09/06/06	INTERN		1,416.67
		TOMANELLI,LUCAS S	07/01/06	09/08/06	SENIOR STAFF ASSISTANT		7,877.55
		DO	09/01/06	09/08/06	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		320.44
		TURKO,CARREN S	07/01/06	09/30/06	ADMIN/CALENDAR CLERK		26,613.33
		TURKSTRA,MATTHEW	07/01/06	09/30/06	SENIOR STAFF ASSISTANT		15,320.00
		UFOMATA,OMONIGHO O	09/01/06	09/30/06	PROFESSIONAL ASSISTANT - PRESS		3,500.00
		VANCE,BETH KUNTZ	07/01/06	09/30/06	DEMOCRATIC PROFESSIONAL ASSIST		39,957.00
		VANDEN HEUVEL,ROBERT	07/01/06	09/30/06	PRESS SECRETARY		25,504.67
		VERES,DEBORAH J	07/01/06	09/30/06	PROFESSIONAL ASSISTANT		31,250.01
		WALKER,ANTOINE M	07/01/06	09/30/06	DEMOCRATIC SYSTEMS ADMINISTRAT		27,500.01
		WATEZEWSKI,MATTHEW R	07/01/06	08/11/06	INTERN		2,323.33
		WEIDINGER,MATTHEW A	07/01/06	09/30/06	STAFF DIR-HUMAN RESOURCES SC		38,720.67
		WHITE,JOEL C	07/01/06	09/30/06	STAFF DIRECTOR		37,244.66
		WILLIAMS,DEBORAH	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		35,395.70
		WIMMER,AMANDA	09/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR		5,000.00
		WINTERS,ROBERT STAGE	07/01/06	09/30/06	CHIEF TAX COUNSEL		40,499.25
		WORRELL-TROTMAN,MILDEEN G	07/01/06	09/30/06	DEMOCRATIC TAX COUNSEL		39,749.99
		WRIGHT,SOPHIA M	07/01/06	09/30/06	PROFESSIONAL STAFF		24,659.91
		ZEGERS,TED EDWARD	07/01/06	09/30/06	PROFESSIONAL ASSISTANT		39,957.00
						PERSONNEL COMPENSATION TOTALS:	1,998,984.82
	PERSONNEL BENEFITS						
07-31	S7	06212000387	07/01/06	07/31/06	TRANSIT BENEFITS		2,316.01
08-31	S7	06243000379	08/01/06	08/31/06	TRANSIT BENEFITS		1,408.22
09-27	S7	06270000398	09/01/06	09/30/06	TRANSIT BENEFITS		2,081.91
						PERSONNEL BENEFITS TOTALS:	5,806.14
	TRAVEL						
07-19	P1	06WM0000268 JOELLE OISHI	06/06/06	06/29/06	CAB FARE		88.00

08–04	P1	06WM0000286	ANDREW P. DAWSON	07/13/06	07/13/06	LOCAL TRANSPORTATION	18.00
08–04	P1	06WM0000283	KATHRYN OLSON KLAVERKAMP	06/06/06	06/06/06	LOCAL TRANSPORTATION	8.00
08–04	P1	06WM0000284	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	16.00
08–04	P1	06WM0000285	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	14.00
08–04	P1	06WM0000277	ROBERT STAGE WINTERS	07/21/06	07/21/06	LOCAL TRANSPORTATION	15.00
08–17	P1	06WM0000299	KATHRYN OLSON KLAVERKAMP	07/14/06	07/14/06	LOCAL TRANSPORTATION	14.00
08–29	P1	06WM0000305	DAVID K. KAVANAUGH	03/03/06	08/16/06	LOCAL TRANSPORTATION	94.50
08–29	P1	06WM0000307	JOHN CONTE	08/17/06	08/17/06	LOCAL TRANSPORTATION	11.00
08–29	P1	06WM0000309	KIM HILDRED	08/21/06	08/22/06	LODGING	92.01
08–29	P1	06WM0000310	DO	08/22/06	08/22/06	MEALS ON TRAVEL	19.36
09–20	P1	06WM0000318	ANGELA P ELLARD	09/12/06	09/12/06	LOCAL TRANSPORTATION	17.50
09–20	P1	06WM0000315	CITIBANK GOV CARD SERVICE	08/11/06	08/11/06	CATO TICKET CHARGES	60.00
09–20	P1	06WM0000319	MARC GERSON	09/12/06	09/12/06	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	482.37
		RENT, COMMUNICATION, UTILITIES					
07–25	HV	06A90300918	CINGULAR GOVT SALES OFFICE	06/22/06	06/22/06	CW 7100G COLOR W/DATA ONLY	199.96
07–25	HV	06A90300919	DO	06/23/06	06/23/06	CW 7100G COLOR W/DATA ONLY	49.99
07–25	HV	06A90300919	DO	06/23/06	06/23/06	CW 7100G COLOR W/DATA ONLY	99.98
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	512.88
07–31	S5	DY621207306		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	464.00
07–31	S5	DY621207310		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	7,814.85
07–31	S5	DY621207344		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,512.00
08–04	P1	06WM0000287	FEDERAL EXPRESS	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	6.63
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	5.90
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	160.67
08–31	S5	DY624807303		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	392.00
08–31	S5	DY624807306		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	6,611.91
08–31	S5	DY624807322		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,522.00
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	6.18
09–01	P2	HCV0603012	VERIZON WIRELESS	08/11/06	08/11/06	TRAVEL CHARGERS	224.90
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	7.90
09–20	P1	06WM0000322	ANGELA P ELLARD	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES	20.69
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	512.88
09–30	S5	DY627307101		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	470.00
09–30	S5	DY627307105		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	6,393.83
09–30	S5	DY627307124		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,514.00
						RENT, COMMUNICATION, UTILITIES TOTALS	28,503.15
		PRINTING AND REPRODUCTION					
08–04	P1	06WM0000271	ACCURATE WORD LLC	07/14/06	07/14/06	PRINTING AND REPRODUCTION	36.00
08–04	P1	06WM0000272	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION	36.00
08–04	P1	06WM0000273	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	36.00
08–04	P1	06WM0000279	CANON BUSINESS SOLUTIONS EAST	06/01/06	06/30/06	PRINTING AND REPRODUCTION	810.52
08–04	P1	06WM0000280	DO	07/01/06	07/31/06	PRINTING AND REPRODUCTION	962.85
08–04	P1	06WM0000281	DRIVEN	02/16/06	02/16/06	PRINTING AND REPRODUCTION	243.00
08–04	P1	06WM0000282	DO	05/22/06	05/22/06	PRINTING AND REPRODUCTION	264.00
08–08	P2	OSP42111	ACCURATE WORD LLC	07/17/06	07/17/06	250 CT. WHITE THERMO STOCK	20.95
08–17	P1	06WM0000295	ADAM F MARTINEZ	08/11/06	08/11/06	PRINTING AND REPRODUCTION	299.25
08–17	P1	06WM0000297	CANON BUSINESS SOLUTIONS EAST	07/01/06	07/31/06	PRINTING AND REPRODUCTION	1,298.22
08–17	P1	06WM0000298	DO	08/01/06	08/31/06	PRINTING AND REPRODUCTION	962.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON WAYS AND MEANS—Con.								
08-21	IV	06A90100094	OFFICE OF THE CLERK			REPRO-P.L.109-222 & 109.239		180.00
08-23	S3	06235000288		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		133.40
09-20	P1	06WM0000320	ACCURATE WORD LLC.	09/11/06	09/11/06	PRINTING AND REPRODUCTION		21.90
09-20	P1	06WM0000316	CANON BUSINESS SOLUTIONS EAST .	08/01/06	08/31/06	PRINTING AND REPRODUCTION		482.64
09-20	P1	06WM0000317	DO	09/01/06	09/30/06	PRINTING AND REPRODUCTION		962.85
09-20	P1	06WM0000321	DRIVEN	08/31/06	08/31/06	PRINTING AND REPRODUCTION		284.50
09-26	S3	06269000123		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		7,056.43
		OTHER SERVICES						
08-04	P1	06WM0000276	AKAMAI TECHNOLOGIES, INC	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		2,075.88
08-29	P1	06WM0000306	ADAM F MARTINEZ	03/08/06	05/24/06	TRAINING		1,060.00
08-29	P1	06WM0000304	AKAMAI TECHNOLOGIES, INC. ..	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES .		3,009.76
09-25	IV	06A90100103	US HOUSE GIFT SHOP			TRAVEL-37989-05/24/06		28.20
						OTHER SERVICES TOTALS		6,173.84
		SUPPLIES AND MATERIALS						
07-05	C2	NW200618601	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES .		38.21
07-05	C2	NW200618601	DO	06/13/06	06/13/06	OFFICE SUPPLIES		152.98
07-18	C2	NW200619900	DO	07/10/06	07/10/06	OFFICE SUPPLIES		103.75
07-18	C2	NW200619900	DO	07/12/06	07/12/06	OFFICE SUPPLIES .		36.72
07-19	P1	06WM0000269	CDW GOVERNMENT C/O ISM INC.	05/01/06	05/01/06	OFFICE SUPPLIES		105.75
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		27.00
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		19.04
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		9.52
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		9.52
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		9.52
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		9.52
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		9.52
07-26	C1	NW200620505	DO	05/12/06	05/12/06	BOTTLED WATER		6.00
07-26	C1	NW200620505	DO	05/11/06	05/11/06	BOTTLED WATER		178.33
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		61.90
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		34.95
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		35.95
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		222.06
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		19.00
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		13.00
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		27.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		19.04
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.52
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.52
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.52
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.52
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.52

07-26	C1	NW200620605	DO	06/05/06	06/05/06	BOTTLED WATER	72.00
07-26	C1	NW200620605	DO	06/07/06	06/07/06	BOTTLED WATER	47.90
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	183.00
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	74.95
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	32.95
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	29.95
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	23.95
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	41.95
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	30.32
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700524		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,693.45
07-31	S1	DY060700525		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	82.41
08-03	C2	NW200621501	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	61.20
08-04	P1	06WM0000293	ANTOINE M WALKER	07/18/06	07/18/06	OFFICE SUPPLIES	39.88
08-04	P1	06WM0000294	DO	07/24/06	07/24/06	OFFICE SUPPLIES	43.61
08-04	P1	06WM0000275	CDW GOVERNMENT C/O ISM INC.	06/19/06	06/19/06	OFFICE SUPPLIES	106.75
08-04	P1	06WM0000288	DO	06/27/06	06/27/06	OFFICE SUPPLIES	220.37
08-04	P1	06WM0000289	DO	06/28/06	06/28/06	OFFICE SUPPLIES	452.71
08-04	P1	06WM0000290	DO	07/05/06	07/05/06	OFFICE SUPPLIES	34.99
08-04	P1	06WM0000291	DOW JONES & COMPANY, INC.	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	430.00
08-04	P1	06WM0000274	HAUTE ON THE HILL	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	305.10
08-04	P1	06WM0000292	THE WASHINGTON TIMES	08/04/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	236.54
08-04	P1	06WM0000278	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	2,525.00
08-17	P1	06WM0000296	BNA BOOKS	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	139.29
08-17	P1	06WM0000300	TIMOTHY REIF	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	54.30
08-18	P1	06WM0000301	MORE DIRECT, INC.	01/27/06	01/27/06	OFFICE SUPPLIES	20.00
08-18	P1	06WM0000302	DO	02/03/06	02/03/06	OFFICE SUPPLIES	188.00
08-29	P1	06WM0000303	ADVANCE IMAGING SUPPLY, INC	07/21/06	07/21/06	OFFICE SUPPLIES	293.21
08-29	P1	06WM0000308	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	2,525.00
08-30	P2	OSS42088	ALLIANCE MICRO	07/14/06	07/14/06	HP MULTI PRINTER / FAX / COPIE	210.00
08-31	S1	DY060800514		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	571.03
08-31	S1	DY060800515		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	201.81
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	27.00
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	19.04
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	9.52
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	9.52
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	9.52
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	9.52
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	9.52
09-07	C1	NW200624805	DO	06/05/06	06/05/06	BOTTLED WATER	72.00
09-07	C1	NW200624805	DO	06/07/06	06/07/06	BOTTLED WATER	47.90
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	183.00
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	74.95
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	32.95
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	29.95
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	23.95
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	41.95
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	30.32
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON WAYS AND MEANS—Con.								
09-20	P1	06WM0000311	RIA	03/01/07	02/28/09	PUBLICATION/REFERENCE MATERIAL		376.83
09-20	P1	06WM0000312	DO	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		1,580.10
09-20	P1	06WM0000314	DO	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		1,722.00
09-20	P1	06WM0000313	TAX ANALYSTS	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		1,999.00
09-30	S1	DY060900525		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,443.30
09-30	S1	DY060900526		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		697.43
09-30	S1	DY060900628		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		194.00
						SUPPLIES AND MATERIALS TOTALS:		20,816.77
		EQUIPMENT						
07-31	HV	06A90100209		01/03/06	06/30/06	CREDIT MAINT #KA00237-HSS MEMO		-246.00
07-31	HV	06A90100209		01/03/06	06/30/06	CREDIT MAINT #KL00690-HSS MEMO		-147.48
07-31	HV	06A90100209		01/03/06	06/30/06	CREDIT MAINT #KL00814-HSS MEMO		-147.48
07-31	HV	06A90100209		01/03/06	06/30/06	CREDIT MAINT #KL00815-HSS MEMO		-147.48
07-31	HV	06A90100209		02/01/06	06/30/06	CREDIT MAINT #KL01062-HSS MEMO		-108.35
07-31	HV	06A90100209		02/01/06	06/30/06	CREDIT MAINT #KL01128-HSS MEMO		-100.00
07-31	HV	06A90100209		02/01/06	06/30/06	CREDIT MAINT #217675--HSS MEMO		-92.50
07-31	S8	MA000613412		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		6,090.74
08-02	F2	RN000015988	CDW GOVERNMENT INC	07/25/06	07/25/06	LAPTOP - FUJITSU T4210 C2/ 2.0		2,211.99
08-30	S8	MA000622365		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		6,090.74
09-27	S8	MA000632427		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		6,303.95
						EQUIPMENT TOTALS:		19,708.13
						GENERAL EXPENDITURES TOTALS:		2,087,531.65
						OFFICE TOTALS:		2,087,531.65
2005 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-25	IV	06A90100104	US HOUSE GIFT SHOP			TRAVEL-308045 06/30/05		392.00
						OTHER SERVICES TOTALS:		392.00
		EQUIPMENT						
07-20	P9	OPR06000507	GOVTECH SOLUTIONS LLC	07/01/06	07/31/06	MAINTENANCE		379.50
07-31	HV	06A90100209		01/03/05	09/30/05	CREDIT MAINT #KA00237-HSS MEMO		-369.00
07-31	HV	06A90100209		01/03/05	09/30/05	CREDIT MAINT #KL00690-HSS MEMO		-221.22
07-31	HV	06A90100209		01/03/05	09/30/05	CREDIT MAINT #KL00814-HSS MEMO		-221.22
07-31	HV	06A90100209		01/03/05	09/30/05	CREDIT MAINT #KL00815-HSS MEMO		-221.22
07-31	HV	06A90100209		10/01/05	12/31/05	CREDIT MAINT #KA00237-HSS MEMO		-123.00
07-31	HV	06A90100209		10/01/05	12/31/05	CREDIT MAINT #KL00690-HSS MEMO		-73.74
07-31	HV	06A90100209		10/01/05	12/31/05	CREDIT MAINT #KL00814-HSS MEMO		-73.74
07-31	HV	06A90100209		10/01/05	12/31/05	CREDIT MAINT #KL00815-HSS MEMO		-73.74
08-23	P9	OPR06000508	GOVTECH SOLUTIONS. LLC	08/01/06	08/31/06	MAINTENANCE		379.50
09-20	P9	OPR06000509	DO	09/01/06	09/30/06	MAINTENANCE		379.50
						EQUIPMENT TOTALS:		-238.38
						GENERAL EXPENDITURES TOTALS:		153.62

					OFFICE TOTALS	153.62

2004 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
EQUIPMENT

07–31	HV	06A90100209	01/03/04	09/30/04	CREDIT MAINT #KA00237-HSS MEMO	–369.00
07–31	HV	06A90100209	01/03/04	09/30/04	CREDIT MAINT #KL00690-HSS MEMO	–221.22
07–31	HV	06A90100209	01/03/04	09/30/04	CREDIT MAINT #KL00814-HSS MEMO	–221.22
07–31	HV	06A90100209	01/03/04	09/30/04	CREDIT MAINT #KL00815-HSS MEMO	–221.22
07–31	HV	06A90100209	10/01/04	12/31/04	CREDIT MAINT #KA00237-HSS MEMO	–123.00
07–31	HV	06A90100209	10/01/04	12/31/04	CREDIT MAINT #KA00690-HSS MEMO	–73.74
07–31	HV	06A90100209	10/01/04	12/31/04	CREDIT MAINT #KA00814-HSS MEMO	–73.74
07–31	HV	06A90100209	10/01/04	12/31/04	CREDIT MAINT #KA00815-HSS MEMO	–73.74
					EQUIPMENT TOTALS:	–1,376.88
					GENERAL EXPENDITURES TOTALS:	–1,376.88
					OFFICE TOTALS:	–1,376.88

2006 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,251,847.78	1,071,593.37
PERSONNEL BENEFITS	5,640.82	1,833.78
TRAVEL	16,300.15	6,438.11
RENT, COMMUNICATION, UTILITIES	46,564.67	13,369.07
PRINTING AND REPRODUCTION	957.71	169.40
OTHER SERVICES	428.37	0.00
SUPPLIES AND MATERIALS	27,760.58	12,239.69
EQUIPMENT	38,584.49	13,965.16
GENERAL EXPENDITURES TOTALS:	3,388,084.57	1,119,608.58
OFFICE TOTALS:	3,388,084.57	1,119,608.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABEL,JACOB	07/01/06	09/30/06	PROFESSIONAL STAFF	13,749.99
ABRUZZINO,DAVID R	07/01/06	09/30/06	PROFESSIONAL STAFF	20,874.99
BASH,JEREMY B	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER/MINO	36,249.99
BUCKLEY,DAVID B	07/01/06	09/30/06	PROFESSIONAL STAFF	39,140.01
CAMPBELL,DONALD E	07/01/06	09/30/06	PROFESSIONAL STAFF MBR	31,125.00
COURTER,MEGHANN K	07/01/06	09/30/06	STAFF ASSISTANT	10,550.01
DELANEY,MICHAEL J	07/01/06	09/30/06	PROFESSIONAL STAFF	32,187.51
DINH,UYEN	07/01/06	09/30/06	PROFESSIONAL STAFF	29,250.00
DONESA,CHRISTOPHER A	07/01/06	09/30/06	DEPUTY STAFF DIRECTOR	38,812.50
ENNIS,MICHAEL P	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	32,375.01
FLEITZ,FREDERICK H	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	28,749.99
FLOOD,CURTIS B	07/01/06	09/30/06	CHIEF CLERK	15,875.01
GAFFNEY,KELLY P	07/01/06	09/15/06	PROFESSIONAL STAFF MEMBER	25,000.00
DO	07/01/06	07/28/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,333.33
GAMMON,KATRINA	07/01/06	09/30/06	STAFF ASSISTANT	9,875.01
DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	142.43
GREENWALD,ERIC A	07/01/06	09/30/06	PROFESSIONAL STAFF-MINORITY	30,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTELLIGENCE—Con.								
			HANAUER LAURENCE SETH	07/01/06	09/30/06	PROFESSIONAL STAFF		30,500.01
			HEATH,JOHN W	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		27,168.75
			HOUCK,JODY L	08/07/06	09/30/06	PROFESSIONAL STAFF MBR		18,750.00
			JEPSON,KRISTIN R	07/01/06	09/30/06	SECURITY DIRECTOR		22,500.00
			KNUR,KIMBERLY C	07/01/06	09/30/06	PROFESSIONAL STAFF		29,499.99
			LEWIS,JAMES M	07/01/06	09/30/06	PROFESSIONAL STAFF MBR		36,304.99
			LOCKHART,CHANDLER	07/01/06	09/30/06	STAFF ASSISTANT		9,875.01
			DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		170.91
			LYONS,CAROLYN J	07/01/06	09/30/06	PROFESSIONAL STAFF MBR		13,749.99
			MARGOULAS-PERKINS,MARIA K	07/01/06	09/30/06	PROFESSIONAL STAFF MBR		32,499.99
			MEERMANS,MICHAEL C	07/01/06	09/30/06	STAFF DIRECTOR		39,999.99
			MINEHART JR,ROBERT F	07/01/06	09/30/06	PROFESSIONAL STAFF-MINORITY		30,750.00
			MITCHELL,REBECCA J	07/01/06	09/30/06	EXECUTIVE ASSISTANT		19,412.49
			DO	06/01/06	06/30/06	EXECUTIVE ASSISTANT (OVERTIME)		307.98
			MOORE,PAMELA A	07/01/06	09/30/06	PROFESSIONAL STAFF		30,000.00
			MORRISON,BRIAN S	07/01/06	09/30/06	DEMOCRATIC COUNSEL		30,000.00
			PAPPAS,GEORGE J	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		31,250.01
			PARKER,WYNDEE R	07/01/06	09/30/06	COUNSEL		36,999.99
			PERDUE,RILEY E	07/01/06	09/30/06	PROFESSIONAL STAFF		37,250.01
			REILLY,KATHLEEN ANNE	07/01/06	09/30/06	PROFESSIONAL STAFF MBR		26,250.00
			ROSE,FRANK A	07/01/06	09/30/06	PROFESSIONAL STAFF-MINORITY		26,250.00
			SMITH,BRANDON S	07/01/06	09/30/06	SYSTEM ADMINISTRATOR		26,250.00
			STERN,MICHAEL L	07/01/06	08/31/06	LEGAL COUNSEL		24,166.66
			DO	09/01/06	09/30/06	PART-TIME EMPLOYEE		2,083.33
			STONE,DONALD C	07/01/06	09/30/06	PROFESSIONAL STAFF		32,250.00
			STOPHER,JOHN P	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER		38,812.50
			WARE,JAMAL D	07/01/06	09/30/06	PRESS SECRETARY		21,249.99
							PERSONNEL COMPENSATION TOTALS:	1,071,593.37
		PERSONNEL BENEFITS						
07–31	S7	06212000157		07/01/06	07/31/06	TRANSIT BENEFITS		614.77
08–31	S7	06243000154		08/01/06	08/31/06	TRANSIT BENEFITS		604.30
09–27	S7	06270000162		09/01/06	09/30/06	TRANSIT BENEFITS		614.71
							PERSONNEL BENEFITS TOTALS:	1,833.78
		TRAVEL						
07–24	P1	06IT0000360	DONALD E CAMPBELL	06/23/06	06/23/06	CAR RENTAL		62.27
07–24	P1	06IT0000361	DO	06/23/06	06/23/06	LOCAL TRANSPORTATION		15.00
07–24	P1	06IT0000362	DO	06/23/06	06/23/06	MEALS ON TRAVEL		5.00
07–24	P1	06IT0000354	FRANK A. ROSE	05/24/06	05/24/06	PRIVATE AUTO MILEAGE		10.68
07–24	P1	06IT0000351	FREDERICK FLEITZ	07/02/06	07/02/06	PRIVATE AUTO MILEAGE		40.05
07–24	P1	06IT0000352	DO	07/08/06	07/08/06	LOCAL TRANSPORTATION		90.00
07–24	P1	06IT0000353	JACOB ABEL	05/22/06	06/30/06	PRIVATE AUTO MILEAGE		85.44
07–24	P1	06IT0000355	KATRINA GAMMON	06/28/06	06/29/06	LOCAL TRANSPORTATION		64.00
07–24	P1	06IT0000350	LAURENCE HANAUER	06/06/06	07/08/06	LOCAL TRANSPORTATION		138.00

07–24	P1	06IT0000359	MARIA K. MAGOULAS-PERKINS	06/06/06	06/22/06	PRIVATE AUTO MILEAGE	58.74
07–24	P1	06IT0000357	MICHAEL C MEERMANS	06/06/06	06/06/06	LOCAL TRANSPORTATION	18.00
07–27	P1	06IT0000366	BRIAN MORRISON	05/12/06	07/08/06	LOCAL TRANSPORTATION	74.00
07–27	P1	06IT0000367	DO	06/05/06	07/03/06	PRIVATE AUTO MILEAGE	26.70
07–27	P1	06IT0000369	CAROLYN J. LYONS	06/23/06	06/30/06	LOCAL TRANSPORTATION	26.00
07–27	P1	06IT0000372	CURTIS B. FLOOD	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	22.25
07–27	P1	06IT0000368	DONALD E. CAMPBELL	06/30/06	06/30/06	LOCAL TRANSPORTATION	14.00
07–27	P1	06IT0000365	KATHLEEN ANNE REILLY	06/25/06	06/25/06	LOCAL TRANSPORTATION	43.00
08–09	P1	06IT0000379	JOHN W. HEATH JR.	07/27/06	07/27/06	LOCAL TRANSPORTATION	10.50
08–09	P1	06IT0000381	MARIA K. MAGOULAS-PERKINS	07/06/06	07/21/06	PRIVATE AUTO MILEAGE	56.96
08–09	P1	06IT0000380	UYEN DINH	06/13/06	06/27/06	LOCAL TRANSPORTATION	44.00
09–05	P1	06IT0000394	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE	1,184.66
09–05	P1	06IT0000384	CURTIS B. FLOOD	08/16/06	08/18/06	MEALS ON TRAVEL	157.48
09–05	P1	06IT0000385	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION	19.00
09–05	P1	06IT0000386	DO	08/16/06	08/18/06	LODGING	203.70
09–05	P1	06IT0000389	FREDERICK FLEITZ	07/20/06	07/26/06	LOCAL TRANSPORTATION	26.00
09–05	P1	06IT0000387	KATRINA GAMMON	08/02/06	08/07/06	LOCAL TRANSPORTATION	128.00
09–14	P1	06IT0000401	DAVID ABRUZZINO	08/28/06	08/28/06	AIRFARE DC-BOS 6081	352.30
09–14	P1	06IT0000402	DO	08/29/06	08/30/06	MEALS ON TRAVEL	35.76
09–14	P1	06IT0000403	DO	08/28/06	08/30/06	LOCAL TRANSPORTATION	100.00
09–14	P1	06IT0000404	DO	08/29/06	08/30/06	LODGING	389.16
09–14	P1	06IT0000405	JACOB ABEL	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	7.12
09–14	P1	06IT0000406	DO	08/18/06	08/18/06	LOCAL TRANSPORTATION	20.00
09–14	P1	06IT0000407	DO	08/18/06	08/18/06	MEALS ON TRAVEL	5.89
09–14	P1	06IT0000409	KATRINA GAMMON	07/24/06	08/28/06	LOCAL TRANSPORTATION	60.00
09–15	P1	06IT0000411	MICHAEL C MEERMANS	07/07/06	07/12/06	PRIVATE AUTO MILEAGE	15.58
09–15	P1	06IT0000413	ROBERT F. MINEHART, JR.	08/20/06	08/20/06	LOCAL TRANSPORTATION	155.00
09–15	P1	06IT0000414	DO	08/24/06	08/24/06	LOCAL TRANSPORTATION	10.00
09–15	P1	06IT0000415	DO	08/20/06	08/25/06	LODGING	622.44
09–18	P1	06IT0000408	JODY L HOUCK	08/09/06	08/31/06	PRIVATE AUTO MILEAGE	56.07
09–27	P1	06IT0000426	BRIAN MORRISON	07/21/06	07/21/06	LOCAL TRANSPORTATION	34.00
09–27	P1	06IT0000427	DO	07/31/06	08/16/06	PRIVATE AUTO MILEAGE	21.36
09–27	P1	06IT0000422	CAROLYN J. LYONS	08/03/06	08/10/06	PRIVATE AUTO MILEAGE	36.49
09–27	P1	06IT0000423	DO	08/02/06	09/06/06	LOCAL TRANSPORTATION	34.00
09–27	P1	06IT0000438	CITIBANK GOV CARD SERVICE	08/26/06	08/26/06	AIRFARE	360.00
09–27	P1	06IT0000420	DONALD E. CAMPBELL	08/02/06	08/02/06	LOCAL TRANSPORTATION	9.00
09–27	P1	06IT0000430	FRANK A. ROSE	08/17/06	09/07/06	LOCAL TRANSPORTATION	35.00
09–27	P1	06IT0000429	HON. JANE HARMAN	09/11/06	09/11/06	LOCAL TRANSPORTATION	254.00
09–27	P1	06IT0000433	JOHN STOPHER	08/20/06	08/25/06	LOCAL TRANSPORTATION	110.00
09–27	P1	06IT0000434	DO	08/21/06	08/25/06	MEALS ON TRAVEL	180.98
09–27	P1	06IT0000435	DO	08/21/06	08/25/06	LODGING	548.53
09–27	P1	06IT0000436	DO	08/20/06	08/25/06	PRIVATE AUTO MILEAGE	24.92
09–27	P1	06IT0000424	MICHAEL P ENNIS	08/31/06	09/05/06	LOCAL TRANSPORTATION	84.00
09–27	P1	06IT0000425	DO	08/31/06	08/31/06	MEALS ON TRAVEL	4.58
09–27	P1	06IT0000431	PAMELA MOORE	09/13/06	09/13/06	LOCAL TRANSPORTATION	13.00
09–27	P1	06IT0000441	ROBERT F. MINEHART, JR.	08/20/06	08/25/06	MEALS ON TRAVEL	235.50
						TRAVEL TOTALS	6,438.11
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06IT0000334	MICHAEL C MEERMANS	05/05/06	05/05/06	TELECOMMUNICATIONS CHARGES	540.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 INTELLIGENCE—Con.								
07–24	P1	06IT0000358	DO	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		138.63
07–25	S4	06206001004		06/01/06	06/30/06	RECORDING (TRANSFER)		160.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		555.62
07–27	P1	06IT0000376	CINGULAR WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		2,248.52
07–27	P1	06IT0000375	NEXTEL COMMUNICATIONS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		320.30
07–31	S5	DY621202575		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		192.00
07–31	S5	DY621202577		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		678.00
07–31	S5	DY621202578		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		575.41
08–31	S5	DY624802540		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		192.00
08–31	S5	DY624802542		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		694.00
08–31	S5	DY624802543		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		574.49
09–05	P1	06IT0000398	CINGULAR WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		2,263.85
09–05	P1	06IT0000388	KATRINA GAMMON	08/01/06	08/01/06	POSTAGE/MAILING SERVICE		0.84
09–05	P1	06IT0000390	NEXTEL COMMUNICATIONS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		324.97
09–15	P1	06IT0000417	CINGULAR WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES		128.50
09–15	P1	06IT0000412	MICHAEL C MEERMANS	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES		138.54
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		555.62
09–30	S5	DY627302506		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		1,771.50
09–30	S5	DY627302509		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		734.00
09–30	S5	DY627302510		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		582.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,369.07
		PRINTING AND REPRODUCTION						
07–12	P1	06IT0000349	CHANDLER LOCKHART	06/07/06	06/07/06	PRINTING AND REPRODUCTION		62.55
07–26	P2	OSP41087	ACCURATE WORD LLC	05/02/06	05/02/06	250- WHITE STOCK BUSINESS CARD		20.95
08–22	P2	OSP42398	DO	08/08/06	08/08/06	250- WHITE STOCK THERMO BUSINE		21.90
08–23	S3	06235000094		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		32.00
09–26	S3	06269000040		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		169.40
		SUPPLIES AND MATERIALS						
07–06	P2	OSS41638	OFFICE MAX SOLUTIONS	06/13/06	06/13/06	180 PIECE FIRST AID KIT / ORGA		22.08
07–24	P1	06IT0000363	ALLIED OFFICE PRODUCTS	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		386.21
07–24	P1	06IT0000364	CURTIS B. FLOOD	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		52.70
07–24	P1	06IT0000356	KATRINA GAMMON	06/22/06	06/22/06	OFFICE SUPPLIES		15.74
07–27	P1	06IT0000373	ALLIED OFFICE PRODUCTS	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		256.39
07–27	P1	06IT0000374	DO	06/12/06	06/12/06	BOTTLED WATER		128.25
07–27	P1	06IT0000371	BRANDON S SMITH	07/18/06	07/18/06	OFFICE SUPPLIES		187.95
07–27	P1	06IT0000370	REBECCA MITCHELL	07/11/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS		59.97
07–31	S1	DY060700197		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		943.89
08–02	P2	OSS42124	AMERICAN BUSINESS TECHNOLOGY	07/18/06	07/18/06	TONER CARTRIDGE FOR HP LASERJE		435.02
08–02	P2	OSS41975	OFFICE MAX SOLUTIONS	07/10/06	07/10/06	BIG TAB WRITE ON DIVIDERS #L3		21.00
08–02	P2	OSS41975	DO	07/10/06	07/10/06	HP PRINTER CARTRIDGE CYAN #Q7		257.60
08–02	P2	OSS41975	DO	07/10/06	07/10/06	HP PRINTER CARTRIDGE BLACK #Q6		232.98
08–09	P1	06IT0000377	ALLIED OFFICE PRODUCTS	07/12/06	07/12/06	BOTTLED WATER		24.00

08–09	P1	06IT0000378	DO	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	330.64
08–09	P1	06IT0000383	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/29/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
08–09	P1	06IT0000382	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	471.84
08–11	P2	OSS42244	OFFICE MAX SOLUTIONS	07/25/06	07/25/06	PENDAFLEX EXPANSION FOLDERS -	38.56
08–11	P2	OSS42276	DO	07/27/06	07/27/06	EVIDENCE STENO NOTEBOOKS - # P	36.96
08–11	P2	OSS42276	DO	07/27/06	07/27/06	DISINFECTING WIPES - #W 315948	22.92
08–11	P2	OSS42276	DO	07/27/06	07/27/06	SEBREEZE 9000 SERIES ODOR NEUT	48.35
08–11	P2	OSS42276	DO	07/27/06	07/27/06	ANTIBACTERIAL LUXURY FOAM HAND	11.22
08–11	P2	OSS42276	DO	07/27/06	07/27/06	CHAIN PEN - # N10M97462	1.95
08–11	P2	OSS42276	DO	07/27/06	07/27/06	G-2 RETRACTABLE GEL ROLLER BAL	40.80
08–11	P2	OSS42276	DO	07/27/06	07/27/06	G-2 RETRACTABLE GEL ROLLER BAL	40.80
08–11	P2	OSS42276	DO	07/27/06	07/27/06	PENTEL LIQUID GEL INK PENS .7M	51.00
08–11	P2	OSS42276	DO	07/27/06	07/27/06	PENTEL LIQUID GEL INK PENS .7M	51.00
08–21	HV	06A90100228		06/27/06	06/27/06	FRAMING (TRANSFER)	3.00
08–31	S1	DY060800193		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	479.73
09–05	P1	06IT0000392	ALLIED OFFICE PRODUCTS	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	59.95
09–05	P1	06IT0000393	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	232.54
09–05	P1	06IT0000396	DO	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	24.00
09–05	P1	06IT0000397	DO	07/06/06	07/25/06	BOTTLED WATER	33.75
09–05	P1	06IT0000391	CDW GOVERNMENT C/O ISM INC.	07/18/06	07/18/06	OFFICE SUPPLIES	40.99
09–07	P1	06IT0000395	AP/WIDE WORLD PHOTOS	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–14	P2	OSM30779	DELL MARKETING L.P.	02/17/06	02/17/06	BATTERY - A0040634 - UPS REPLA	206.70
09–14	P2	OSM31364	DO	06/06/06	06/06/06	RBC24 REPLACEMENT BATTERY CART	206.70
09–14	P1	06IT0000410	KATRINA GAMMON	08/26/06	08/26/06	OFFICE SUPPLIES	8.28
09–15	P1	06IT0000416	ALLIED OFFICE PRODUCTS	01/18/06	01/18/06	BOTTLED WATER	114.75
09–15	P1	06IT0000418	DO	08/18/06	08/18/06	OFFICE SUPPLIES	24.00
09–15	P1	06IT0000419	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	202.39
09–15	C2	NW200625800	BOISE CASCADE	09/13/06	09/13/06	OFFICE SUPPLIES	296.20
09–25	P2	OSM31598	DELL MARKETING L.P.	08/01/06	08/01/06	TONER - 310-3546 - 5000-PAGE U	187.98
09–27	P1	06IT0000440	ADVANCE IMAGING SUPPLY, INC	07/21/06	07/21/06	OFFICE SUPPLIES	998.44
09–27	P1	06IT0000437	ALLIED OFFICE PRODUCTS	07/31/06	07/31/06	BOTTLED WATER	121.50
09–27	P1	06IT0000439	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	231.27
09–27	P1	06IT0000432	PAMELA MOORE	09/13/06	09/13/06	OFFICE SUPPLIES	89.81
09–30	S1	DY060900195		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,728.89
						SUPPLIES AND MATERIALS TOTALS:	12,239.69
		EQUIPMENT					
07–31	S8	MA000612662		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,106.77
08–04	F1	NN000016091	WHITAKER BROS. BUSINESS MACHIN	07/25/06	07/25/06	T&M SERVICE	354.01
08–30	S8	MA000624137		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,106.77
09–21	F2	RN000016469	DELL DIRECT SALES	05/26/06	05/26/06	POWER SUPPLY - APC UPS 120V	595.60
09–21	F2	RN000016469	DO	09/11/06	09/11/06	MOUNT - RACKMOUNTG3	589.01
09–27	S8	MA000633233		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,213.00
						EQUIPMENT TOTALS:	13,965.16
						GENERAL EXPENDITURES TOTALS:	1,119,608.58
						OFFICE TOTALS:	1,119,608.58

2005 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

09–07	P1	06IT0000399	MOTOROLA INC. - MOTOROLA U	12/12/05	12/16/05	TRAINING	2,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2005 INTELLIGENCE—Con.								
09–07	P1	06IT0000400	DO	12/12/05	12/16/05	TRAINING		2,350 00
						OTHER SERVICES TOTALS:		4,700.00
		EQUIPMENT						
08–29	F2	RN000016271	DELL DIRECT SALES	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		8,556 65
08–29	F2	RN000016271	DO	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		8,556.65
08–29	F2	RN000016271	DO	04/10/06	04/10/06	TAPE DRIVE - DELL POWERVAULT 1		6,559.39
08–29	F2	RN000016271	DO	04/10/06	04/10/06	RACK - DELL 24U SHORT		2,763.27
08–29	F2	RN000016271	DO	04/10/06	04/10/06	SWITCH - DELL 180AS ANALOG		999.20
						EQUIPMENT TOTALS:		27,435.16
						GENERAL EXPENDITURES TOTALS:		32,135.16
						OFFICE TOTALS:		32,135.16
2006 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,662,347.85	1,316,705.38
						PERSONNEL BENEFITS	17,828.71	6,302.55
						TRAVEL	93,739.45	40,832.70
						RENT, COMMUNICATION, UTILITIES	129,654.51	30,694.61
						PRINTING AND REPRODUCTION	2,678.39	257.94
						OTHER SERVICES	118,957.45	47,809.88
						SUPPLIES AND MATERIALS	119,386.42	24,266.66
						EQUIPMENT	50,197.69	27,981.58
						GENERAL EXPENDITURES TOTALS:	4,194,790.47	1,494,851.30
						OFFICE TOTALS:	4,194,790.47	1,494,851.30
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON-HERETH,DANIEL	08/09/06	09/30/06	MINORITY INTERN		3,105.56
			ARANGIO,JENNIFER	07/01/06	09/30/06	MAJORITY COUNSEL		31,000.00
			BARONOF,KIMBERLY	07/01/06	09/30/06	MAJ PROF STAFF MEMBER		17,499.99
			BECK,CHRISTOPHER A	07/01/06	09/30/06	MIN PROFESSIONAL STAFF MEM		24,567.00
			BERRY,DIANE L	07/01/06	09/30/06	MAJ SUBCOMMITTEE STAFF DIR		36,204.00
			BHEDA,SHIRAZ A	07/01/06	07/31/06	MAJORITY INTERN		1,791.67
			BOWERS,MANDY	07/01/06	09/30/06	MAJ SR PROF STAFF MEMBER		28,500.01
			BRALVER,ANDREW D	09/11/06	09/11/06	MAJORITY INTERN		1,194.44
			BRANSON,CHERRI	07/01/06	09/30/06	MINORITY INVESTIGATIVE COUNSEL		24,567 00
			BUCK,ZAHRA T	07/01/06	09/30/06	MINORITY PROFESSIONAL STAFF ME		11,250.00
			COHEN,ROSALINE	07/01/06	09/30/06	MIN COUN/DIR OF BDGT ANALYST		24,567.00
			COMIS,ADAM M	09/05/06	09/05/06	MINORITY INTERN		1,552 78
			CRISTE,DAWN M	07/01/06	09/30/06	CHIEF FINANCIAL OFFICER		29,153.00
			DEARMON,MARIE M	07/01/06	07/21/06	MINORITY INTERN		1,220.16
			DEMARCO,PATRICIA F	07/01/06	09/30/06	MAJORITY COUNSEL		26,744.26
			ESTRADA,SARA D	07/01/06	08/15/06	MINORITY INTERN		2,687.50

FINAN,THOMAS M	07/01/06	09/30/06	MIN SUBCOMMITTEE COOR/COUNSEL	24,567.00
GEE,TODD WILLIAM	07/01/06	09/30/06	MINORITY COUNSEL/SR. POLICY AD	27,153.00
GIBSON,KANDIS C	07/01/06	09/30/06	MINORITY LEGAL CLERK	6,206.49
GINDLESPERGER,CHRISTOPHER	07/01/06	09/30/06	MAJ DEPUTY PRESS SECRETARY	13,000.00
GREENE,AMYE E	07/01/06	08/15/06	MINORITY INTERN	2,687.50
GREENE,JEFFREY E	07/01/06	09/30/06	MIN S.C COORDINATOR/COUNSEL	24,567.00
GRONBERG,KEVIN E	06/19/06	09/30/06	MAJ PROF STAFF MEMBER	21,250.00
HAIDER,ZIAD	07/01/06	08/27/06	MIN PROFESSIONAL STAFF MEMBER	7,125.00
HALPERN,AMANDA J	07/01/06	07/31/06	MAJORITY RECEPTIONIST	2,333.33
DO	08/01/06	09/30/06	MAJORITY STAFF ASSISTANT	6,000.00
HERRERA,JESSICA RAE	07/01/06	09/30/06	MIN STAFF DIR/GEN COUNSEL	40,925.01
HOGG,HEATHER E	07/01/06	09/30/06	MAJ PROF STAFF MEMBER	19,099.99
HOGSETT,MARK C	07/01/06	09/30/06	MAJ PROFESSIONAL STAFF MEMBER	24,100.00
HOLTAN,ALEXANDER S	07/01/06	08/04/06	MINORITY INTERN	2,030.56
INGWERSEN,MICHELE L	07/01/06	09/30/06	SCHEDULER	11,375.01
JOHNSON,DELTRICK	06/20/06	08/04/06	MINORITY INTERN	2,687.50
KARONIS,CHRISTINA D	07/01/06	08/04/06	MAJORITY INTERN	2,030.56
KINIRONS,KERRY A	07/01/06	09/30/06	MAJORITY COUNSEL	20,000.01
KLASSEN,MARK	07/01/06	09/30/06	MAJORITY GENERAL COUNSEL	38,416.67
KRAUS,ANDREW J	07/01/06	08/31/06	INTERN	3,583.34
DO	09/01/06	09/01/06	PART-TIME EMPLOYEE	59.72
LEACH,ALICE MARY O	07/01/06	09/30/06	MAJ SUBCOMMITTEE STAFF DIR	30,000.00
LEPAGE,MICHAEL G	07/01/06	09/30/06	CLERK	9,499.99
LEVETT,TODD A	07/01/06	09/30/06	MINORITY PRO STAFF MEMBER	11,250.00
MARCHAND,STERLING A	07/01/06	09/30/06	MAJ PROF STAFF MEMBER	15,625.00
MARCUS,RAPHAEL D	07/01/06	08/11/06	MAJORITY INTERN	2,448.61
MARTIN,LEAH A	09/06/06	09/06/06	PERS SECY/ACCOUNTANT	1,493.06
MCCABE,MATTHEW P	07/01/06	09/30/06	MAJORITY COUNSEL	31,500.00
MCELROY,DERON T	07/01/06	09/30/06	MAJ SUBCOMMITTEE STAFF DIR	31,432.00
MURPHY,ERIN E	09/05/06	09/05/06	MINORITY INTERN	1,552.78
NIXON,NATALIE	07/01/06	09/30/06	MAJORITY CLERK	16,085.33
O'CONNOR,ROBERT F	07/01/06	09/30/06	MAJORITY STAFF DIRECTOR	40,925.01
O'KEEFE,COLLEEN M	07/01/06	09/30/06	MAJORITY COUNSEL	23,750.01
OBRIEN,COLEMAN C	07/01/06	09/30/06	MAJORITY SUBC STAFF DIRECTOR	37,249.99
OLCOTT,JACOB S	07/01/06	09/30/06	MINORITY PRO STAFF MEMBER	18,750.00
PACKER, WINSOME A	07/01/06	09/30/06	MAJ PROF STAFF MEMBER	20,514.99
PARIKH,KEYUR B	07/01/06	09/30/06	MAJORITY STAFF ASSISTANT	10,083.34
PARKINSON,EDWARD M	07/01/06	07/31/06	MAJORITY INTERN	1,800.00
DO	08/01/06	09/21/06	MAJORITY RECEPTIONIST	3,541.66
PAULSON,ADAM R	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,750.01
PETERLIN,MARGARET J A	07/01/06	09/30/06	ASSIST TO THE SPEAKER F/POLICY	5,000.01
PLUVIOSE-FENTON,VERONIQUE	07/01/06	09/30/06	MINORITY SENIOR COUNSEL	24,567.00
POWER,MICHAEL G	07/01/06	09/30/06	MAJORITY CHIEF COUNSEL	36,250.00
PRANKE,KRISTEN A	07/01/06	07/06/06	MINORITY INTERN	348.62
RAMANATHAN,S	07/01/06	09/30/06	MIN CHIEF COUN/DEP STAFF DIR	39,957.00
RODGERS,DENA LYN	07/01/06	09/30/06	MINORITY COMMUNICATIONS DIRECT	23,750.01
ROSENGARTEN,DANIELLE	06/01/06	07/31/06	MAJORITY INTERN	3,583.34
RUBENS,WILLIAM B	07/01/06	09/30/06	MAJORITY COUNSEL	16,000.00
RUCKER,KATHRYN D	07/01/06	09/30/06	MIN SUBCOMMITTEE COOR/COUNSEL	24,567.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
			RUSSELL,MICHAEL J	07/01/06	09/30/06	MAJORITY DEPUTY POLICY DIR		39,996.99
			SALAYANDIA,MARISELA	07/01/06	09/30/06	MINORITY LEGISLATIVE ASSISTANT		10,416.67
			SCARBOROUGH,CHARLES BISHOP	07/01/06	09/30/06	MAJ COMMUNICA DIRECTOR		20,000.01
			SCHMIDT,JULIE ANN	07/01/06	09/30/06	PROFESSIONAL STAFF		11,650.00
			SCOTT,TAMLA T	08/28/06	09/30/06	MINORITY COUNSEL		5,958.34
			SHARMAN,CRAIG M	07/01/06	09/30/06	MINORITY PROFESSIONAL STAFF ME		24,567.00
			SLOAN,NATHANIEL M	07/01/06	09/30/06	MAJ PROFESSIONAL STAFF MEMBER		10,313.90
			SOLHEIM,LINDA	07/01/06	09/30/06	MAJORITY SENIOR COUNSEL		33,823.75
			STROUD, DENNIS	07/01/06	09/30/06	MINORITY COUNSEL		22,500.00
			TOLLEY,JANICE	07/01/06	09/30/06	MAJORITY PRESS ASSISTANT		8,500.00
			TWINCHEK,MICHAEL S	07/01/06	09/30/06	CHIEF CLERK		30,486.34
			WAACK,DONALD	07/01/06	08/04/06	MAJORITY INTERN		2,030.56
			WEIS, ANDREW	07/01/06	09/30/06	MAJ SUBCOMMITTEE STAFF DIR		35,385.00
							PERSONNEL COMPENSATION TOTALS:	1,316,705.38
		PERSONNEL BENEFITS						
07–31	S7	06212000129		07/01/06	07/31/06	TRANSIT BENEFITS		2,508.07
08–31	S7	06243000126		08/01/06	08/31/06	TRANSIT BENEFITS		2,037.92
09–27	S7	06270000131		09/01/06	09/30/06	TRANSIT BENEFITS		1,756.56
							PERSONNEL BENEFITS TOTALS:	6,302.55
		TRAVEL						
07–06	P1	06HM0000416	KATHRYN R. KREPP	06/15/06	06/15/06	LOCAL TRANSPORTATION		12.00
07–13	P1	06HM0000446	DO	06/05/06	06/11/06	TRAVEL SUBSISTENCE		542.90
07–19	P1	06HM0000447	CITIBANK GOV CARD SERVICE	06/22/06	06/26/06	AIRFARE TO 06-092/PASCRELL		339.00
07–19	P1	06HM0000450	CRAIG M. SHARMAN	06/25/06	06/26/06	TRAVEL SUBSISTENCE		372.53
07–19	P1	06HM0000457	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION		10.00
07–19	P1	06HM0000455	D MICHAEL STROUD JR	06/26/06	06/26/06	LOCAL TRANSPORTATION		18.00
07–19	P1	06HM0000453	DIANE L. BERRY	06/19/06	06/19/06	LOCAL TRANSPORTATION		11.00
07–19	P1	06HM0000449	HON. DAVID REICHERT	06/25/06	06/26/06	TRAVEL SUBSISTENCE		162.50
07–19	P1	06HM0000452	JENNIFR ARANGIO	06/29/06	06/30/06	TRAVEL SUBSISTENCE		109.21
07–19	P1	06HM0000451	MARK C. HOGSETT	06/26/06	06/26/06	PRIVATE AUTO MILEAGE		96.12
07–19	P1	06HM0000448	NICHOLE ROBISON	06/25/06	06/25/06	AIRFARE TO 06-093/REICHERT		349.30
07–31	P1	06HM0000495	ALICE MARY LEACH	04/13/06	07/13/06	LOCAL TRANSPORTATION		60.00
07–31	P1	06HM0000496	DO	07/18/06	07/21/06	TRAVEL SUBSISTENCE		967.90
07–31	P1	06HM0000473	CITIBANK GOV CARD SERVICE	05/30/06	06/28/06	CATO SERVICE FEES		180.00
07–31	P1	06HM0000474	DO	05/18/06	06/01/06	AIRFARE		2,061.65
07–31	P1	06HM0000475	DO	05/16/06	06/02/06	AIRFARE		4,129.46
07–31	P1	06HM0000477	DO	06/26/06	06/26/06	TRAIN TICKET/DENT		151.00
07–31	P1	06HM0000467	JENNIFR ARANGIO	07/18/06	07/18/06	LOCAL TRANSPORTATION		36.00
07–31	P1	06HM0000469	KIMBERLY RACHELLE BARONOF	06/18/06	06/21/06	TRAVEL SUBSISTENCE		588.12
07–31	P1	06HM0000478	MICHAEL LEPAGE	06/25/06	06/26/06	TRAVEL SUBSISTENCE		178.37
07–31	P1	06HM0000476	ROBERT F O'CONNOR	04/24/06	06/15/06	LOCAL TRANSPORTATION		101.00
07–31	P1	06HM0000493	STERLING MARCHAND	07/24/06	07/24/06	LOCAL TRANSPORTATION		29.00
07–31	P1	06HM0000494	WINSOME PACKER	07/21/06	07/21/06	LOCAL TRANSPORTATION		14.00

07–31	P1	06HM0000497	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	15.00
08–01	P1	06HM0000471	MARKET BASKET, INC.	06/26/06	06/26/06	MEALS ON TRAVEL	359.61
08–01	P1	06HM0000472	THE BROWNSTONE	06/26/06	06/26/06	MEALS ON TRAVEL	265.00
08–07	P1	06HM0000507	KATHRYN R. KREPP	06/29/06	07/25/06	LOCAL TRANSPORTATION	40.00
08–14	P1	06HM0000518	D MICHAEL STROUD JR	08/06/06	08/09/06	TRAVEL SUBSISTENCE	412.03
08–14	P1	06HM0000517	JESSICA RAE HERRERA	07/01/06	07/31/06	LOCAL TRANSPORTATION	20.00
08–28	P1	06HM00RW472	THE BROWNSTONE	06/26/06	06/26/06	MEALS ON TRAVEL	265.00
08–30	CO	083006242A	DO	06/26/06	06/26/06	CANCELED CHECK-PER US TREASURY	–265.00
09–05	P1	06HM0000519	CITIBANK GOV CARD SERVICE	07/13/06	08/02/06	CATO SERVICE FEE	160.00
09–05	P1	06HM0000520	DO	06/03/06	06/03/06	AIRFARE	4,279.59
09–06	P1	06HM0000529	ALICE MARY LEACH	08/14/06	08/18/06	TRAVEL SUBSISTENCE	446.86
09–06	P1	06HM0000523	CITIBANK GOV CARD SERVICE	08/14/06	08/18/06	LODGING/ROGERS	406.62
09–06	P1	06HM0000526	DERON T MCELROY	08/06/06	08/08/06	TRAVEL SUBSISTENCE	671.84
09–06	P1	06HM0000533	HEATHER HOGG	08/14/06	08/18/06	TRAVEL SUBSISTENCE	716.24
09–06	P1	06HM0000534	DO	08/21/06	08/21/06	LOCAL TRANSPORTATION	10.00
09–06	P1	06HM0000536	HON. DANIEL LUNGREN	08/06/06	08/09/06	TRAVEL SUBSISTENCE	313.62
09–06	P1	06HM0000522	HON. MICHAEL D ROGERS	08/14/06	08/18/06	TRAVEL SUBSISTENCE	33.92
09–06	P1	06HM0000538	JEFFREY E. GREENE	08/15/06	08/16/06	TRAVEL SUBSISTENCE	385.17
09–06	P1	06HM0000521	KATHRYN R. KREPP	08/06/06	08/10/06	TRAVEL SUBSISTENCE	781.49
09–06	P1	06HM0000527	KIMBERLY RACHELLE BARONOF	08/15/06	08/16/06	TRAVEL SUBSISTENCE	262.41
09–06	P1	06HM0000537	MANDY BOWERS	07/14/06	07/14/06	TRAVEL SUBSISTENCE	89.44
09–06	P1	06HM0000525	MARK C. HOGSETT	08/07/06	08/11/06	TRAVEL SUBSISTENCE	826.65
09–06	P1	06HM0000530	MICHAEL RUSSELL	08/14/06	08/17/06	TRAVEL SUBSISTENCE	365.89
09–06	P1	06HM0000524	MICHAEL TWINCHEK	08/15/06	08/17/06	TRAVEL SUBSISTENCE	295.72
09–06	P1	06HM0000535	NATALIE NIXON	08/06/06	08/09/06	TRAVEL SUBSISTENCE	567.03
09–06	P1	06HM0000531	ROSALINE COHEN	08/14/06	08/19/06	TRAVEL SUBSISTENCE	857.11
09–06	P1	06HM0000532	SUBHA RAMANATHAN	08/14/06	08/19/06	TRAVEL SUBSISTENCE	399.37
09–06	P1	06HM0000528	WINSOME PACKER	08/17/06	08/17/06	LOCAL TRANSPORTATION	16.00
09–06	P1	06HM0000540	DO	08/24/06	08/24/06	LOCAL TRANSPORTATION	15.00
09–18	P1	06HM0000551	ALICE MARY LEACH	08/21/06	08/25/06	TRAVEL SUBSISTENCE	1,176.21
09–18	P1	06HM0000557	DO	08/14/06	08/16/06	TRAVEL SUBSISTENCE	51.00
09–18	P1	06HM0000552	CRAIG M. SHARMAN	08/23/06	08/25/06	TRAVEL SUBSISTENCE	318.32
09–18	P1	06HM0000556	D MICHAEL STROUD JR	08/23/06	08/26/06	TRAVEL SUBSISTENCE	1,059.63
09–18	P1	06HM0000541	DERON T MCELROY	08/23/06	08/26/06	TRAVEL SUBSISTENCE	860.14
09–18	P1	06HM0000549	DIANE L. BERRY	08/16/06	08/17/06	TRAVEL SUBSISTENCE	214.96
09–18	P1	06HM0000550	DO	08/23/06	08/24/06	TRAVEL SUBSISTENCE	140.18
09–18	P1	06HM0000555	KATHRYN R. KREPP	09/05/06	09/05/06	LOCAL TRANSPORTATION	22.00
09–18	P1	06HM0000544	MANDY BOWERS	08/06/06	08/09/06	TRAVEL SUBSISTENCE	858.97
09–18	P1	06HM0000545	DO	06/04/06	06/05/06	TRAVEL SUBSISTENCE	234.21
09–18	P1	06HM0000546	DO	06/05/06	06/08/06	TRAVEL SUBSISTENCE	152.54
09–18	P1	06HM0000547	DO	08/03/06	08/04/06	TRAVEL SUBSISTENCE	247.53
09–18	P1	06HM0000548	DO	08/15/06	08/16/06	TRAVEL SUBSISTENCE	351.66
09–18	P1	06HM0000542	MARK C. HOGSETT	08/23/06	08/25/06	TRAVEL SUBSISTENCE	875.51
09–18	P1	06HM0000554	PATRICIA F. TAYLOR	08/21/06	08/21/06	LOCAL TRANSPORTATION	8.00
09–18	P1	06HM0000543	THOMAS MICHAEL FINAN	08/06/06	08/08/06	TRAVEL SUBSISTENCE	484.40
09–18	P1	06HM0000553	WINSOME PACKER	08/30/06	08/30/06	LOCAL TRANSPORTATION	14.00
09–27	P1	06HM0000564	CITIBANK GOV CARD SERVICE	07/31/06	08/23/06	AGENCY FEES	1,020.00
09–27	P1	06HM0000565	DO	07/14/06	08/14/06	AIRFARE	7,015.89
09–27	P1	06HM0000570	COLLEEN O'KEEFE	09/06/06	09/07/06	TRAVEL SUBSISTENCE	329.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
09–27	P1	06HM0000566	JEFFREY E GREENE	08/21/06	08/25/06	TRAVEL SUBSISTENCE		667.46
09–27	P1	06HM0000567	KANDIS GIBSON	08/14/06	08/17/06	TRAVEL SUBSISTENCE		230.93
09–27	P1	06HM0000569	KIMBERLY RACHELLE BARONOF	08/21/06	08/25/06	TRAVEL SUBSISTENCE		402.33
09–27	P1	06HM0000568	TODD A LEVETT	09/06/06	09/07/06	TRAVEL SUBSISTENCE		567.16
							TRAVEL TOTALS	40,832.70
		RENT, COMMUNICATION, UTILITIES						
07–05	P2	HCV0601817	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	BELT CLIP FOR 7280/7290 ONLY		81.54
07–06	P1	06HM0000418	DIANE L. BERRY	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		13.00
07–13	P1	06HM0000445	ROBERT F O'CONNOR	03/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		265.78
07–19	P1	06HM0000458	MICHAEL TWINCHEK	06/29/06	06/29/06	POSTAGE/MAILING SERVICE		2.55
07–25	S3	06206G00013		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		280.00
07–25	S3	06206G00014		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		180.00
07–31	S5	DY621202424		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		914.00
07–31	S5	DY621202436		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		432.00
07–31	S5	DY621202438		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		8,882.11
08–04	P1	06HM0000499	ROBERT F O'CONNOR	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		132.09
08–09	P1	06HM0000512	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		109.99
08–31	S5	DY624802393		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		914.00
08–31	S5	DY624802404		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		276.00
08–31	S5	DY624802406		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		8,458.45
09–06	P1	06HM0000539	JESSICA RAE HERRERA	08/18/06	08/18/06	TELECOMMUNICATIONS CHARGES		25.86
09–18	P1	06HM0000562	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		96.30
09–18	P1	06HM0000563	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		54.87
09–19	S3	06262G00017		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		20.00
09–25	HV	06A90100253	FIRST CALL	09/13/06	09/13/06	TAPE DUPLICATION		35.00
09–30	S5	DY627302360		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		930.00
09–30	S5	DY627302371		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		423.00
09–30	S5	DY627302373		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		8,168.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,694.61
		PRINTING AND REPRODUCTION						
07–06	P1	06HM0000413	ACCURATE WORD LLC	05/31/06	05/31/06	PRINTING AND REPRODUCTION		20.95
07–19	P1	06HM0000462	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION		36.00
07–19	P1	06HM0000454	TODD A LEVETT	06/26/06	06/26/06	PRINTING AND REPRODUCTION		7.49
07–31	P1	06HM0000490	ACCURATE WORD LLC	06/29/06	06/29/06	PRINTING AND REPRODUCTION		51.90
08–07	P1	06HM0000508	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION		40.90
09–18	P1	06HM0000559	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		36.95
09–18	P1	06HM0000560	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		41.85
09–18	P1	06HM0000561	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION		21.90
							PRINTING AND REPRODUCTION TOTALS:	257.94
		OTHER SERVICES						
07–19	P1	06HM0000463	COMPETITIVE INNOVATIONS INC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		500.00
07–19	P1	06HM0000464	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		500.00
07–20	P9	OFP06033107	HOUSECALL	07/01/06	07/31/06	TECHNICAL SUPPORT		6,833.00

07–20	P9	OFP06033207	DO	07/01/06	07/31/06	TECHCARE	4,583.00
07 31	P1	06HM0000479	MARK C. HOGSETT	07/18/06	07/19/06	TRAINING	249.00
08–08	P2	OFP0600597	ROCK CREEK CREATIVE	07/24/06	07/24/06	WEBSITE SERVICES	12,237.88
08–09	P1	06HM0000515	CHRISTOPHER GINDLESPERGER	07/24/06	07/24/06	TRAINING	75.00
08–23	P9	OFP06033108	HOUSECALL	08/01/06	08/31/06	TECHNICAL SUPPORT	6,833.00
08–23	P9	OFP06033208	DO	08/01/06	08/31/06	TECHCARE	4,583.00
09–20	P9	OFP06033109	DO	09/01/06	09/30/06	TECHNICAL SUPPORT	6,833.00
09–20	P9	OFP06033209	DO	09/01/06	09/30/06	TECHCARE	4,583.00
						OTHER SERVICES TOTALS	47,809.88
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		04/18/06	04/18/06	FRAMING (TRANSFER)	100.00
07–06	P1	06HM0000415	CHARLES BISHOP SCARBOROUGH	06/17/06	06/17/06	OFFICE SUPPLIES	566.98
07–06	P1	06HM0000417	DAWN M CRISTE	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	450.00
07–06	P1	06HM0000419	DIANE L. BERRY	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	189.09
07–19	P1	06HM0000456	JESSICA RAE HERRERA	06/29/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	35.00
07–19	P1	06HM0000459	SHELIA'S OFFICE SUPPLIES	07/06/06	07/06/06	OFFICE SUPPLIES	4,879.91
07–19	P1	06HM0000460	DO	04/05/06	04/05/06	OFFICE SUPPLIES	80.53
07–19	P1	06HM0000461	DO	04/26/06	04/26/06	OFFICE SUPPLIES	930.48
07–31	S1	DY060700176		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,047.16
07–31	S1	DY060700177		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	254.70
07–31	P1	06HM0000480	DEER PARK SPRING WATER	06/12/06	06/26/06	BOTTLED WATER	40.15
07- 31	P1	06HM0000485	LEADERSHIP DIRECTORIES, INC.	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–31	P1	06HM0000486	DO	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–31	P1	06HM0000487	DO	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–31	P1	06HM0000488	DO	08/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–31	P1	06HM0000489	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	527.00
07–31	P1	06HM0000481	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
07–31	P1	06HM0000491	SHADOW TV, INC.	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	500.00
07–31	P1	06HM0000492	DO	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	500.00
07–31	P1	06HM0000483	SHELIA'S OFFICE SUPPLIES	07/10/06	07/10/06	OFFICE SUPPLIES	1,525.25
07–31	P1	06HM0000484	DO	07/13/06	07/13/06	OFFICE SUPPLIES	282.81
07–31	P1	06HM0000470	TODD A LEVETT	07/21/06	07/21/06	OFFICE SUPPLIES	9.04
08–01	P1	06HM0000482	SKENTERIS FAMILY INC.	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	105.00
08- 07	P1	06HM0000500	CDW GOVERNMENT C/O ISM INC.	05/23/06	05/23/06	OFFICE SUPPLIES	377.99
08- 07	P1	06HM0000501	DO	05/30/06	05/30/06	OFFICE SUPPLIES	214.00
08–07	P1	06HM0000502	SHADOW TV, INC.	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	500.00
08–07	P1	06HM0000503	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	500.00
08–07	P1	06HM0000504	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	500.00
08–07	P1	06HM0000505	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	500.00
08–07	P1	06HM0000506	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	500.00
08–07	P1	06HM0000509	SHELIA'S OFFICE SUPPLIES	07/21/06	07/21/06	OFFICE SUPPLIES	617.97
08–07	P1	06HM0000510	DO	07/26/06	07/26/06	OFFICE SUPPLIES	1,175.93
08–09	P1	06HM0000514	DAWN M CRISTE	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	84.12
08–09	P1	06HM0000513	NATALIE NIXON	07/27/06	07/27/06	BOTTLED WATER	9.01
08–14	P1	06HM0000516	JESSICA RAE HERRERA	08/07/06	08/07/06	OFFICE SUPPLIES	20.34
08–31	S1	DY060800172		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	325.06
08–31	S1	DY060800173		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	68.63
09–18	P1	06HM0000558	SKENTERIS FAMILY INC.	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	140.00
09–19	P2	OSM31529	A. RIFKIN CO.	07/17/06	07/17/06	BAG - TRD743-120 - CLASSIFIED	83.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
09–19	P2	OSM31529	DO	07/17/06	07/17/06	BAG - TRD745-120 - CLASSIFIED		85.04
09–19	P2	OSM31529	DO	07/17/06	07/17/06	BAG - TRD165-120 - CLASSIFIED		59.77
09–27	HV	06A90100268		09/06/06	09/06/06	FRAMING (TRANSFER)		50.00
09–27	HV	06A90100268		09/06/06	09/06/06	FRAMING (TRANSFER)		50.00
09–28	P2	OSS42849	AMERICAN BUSINESS TECHNOLOGY	09/21/06	09/21/06	COPIER TONERS COLOR C3220 - BL		164.00
09–28	P2	OSS42849	DO	09/21/06	09/21/06	CYAN TONER - #7628A001AA		278.40
09–28	P2	OSS42849	DO	09/21/06	09/21/06	MAGENTA TONER - # 7627A001AA		278.40
09–28	P2	OSS42849	DO	09/21/06	09/21/06	YELLOW TONER - #7626A001AA		278.40
09–28	P2	OSS42849	DO	09/21/06	09/21/06	CANON 3570G GPR - 16 TONER - #		389.70
09–30	S1	DY060900173		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,176.54
09–30	S1	DY060900174		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		121.25
09–30	S1	DY060900554		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		177.70
							SUPPLIES AND MATERIALS TOTALS:	24,266.66
		EQUIPMENT						
07–31	S8	MA000616244		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,462.86
07–31	S8	MA000616361		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,828.00
07–31	S8	MA000616362		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,828.00
07–31	S8	MA000616363		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,828.00
07–31	S8	MA000616364		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,998.00
07–31	S8	MA000616365		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,828.00
07–31	S8	MA000616366		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,828.00
08–30	S8	MA000625019		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,350.00
08–30	S8	MA000625021		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,812.86
08–30	S8	MA000625023		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,350.00
09–27	S8	MA000634498		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,867.86
							EQUIPMENT TOTALS:	27,981.58
							GENERAL EXPENDITURES TOTALS:	1,494,851.30
							OFFICE TOTALS:	1,494,851.30
2005 HOMELAND SECURITY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			WEERASINGHE,JESHU K	10/01/05	10/23/05	MAJORITY SENIOR ADVISOR ON BIO (OTHER COMPENSATION)		402.78
							PERSONNEL COMPENSATION TOTALS:	402.78
		TRAVEL						
07–13	P1	06HM0000444	ROBERT F O'CONNOR	11/07/05	11/07/05	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	8.00
		SUPPLIES AND MATERIALS						
09–13	P1	06HM0000466	LEADERSHIP DIRECTORIES, INC.	10/20/05	10/19/06	PUBLICATION/REFERENCE MATERIAL		280.00
							SUPPLIES AND MATERIALS TOTALS:	280.00
		EQUIPMENT						
07–31	S8	MA000616358		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,828.00
07–31	S8	MA000616359		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,828.00

07–31	S8	MA000616360		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,828.00
08–11	F2	RN000016167	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/06	03/07/06	CMS SOFTWARE - LOCKHEED MARTIN		4,995.00
						EQUIPMENT TOTALS.		10,479.00
						GENERAL EXPENDITURES TOTALS-		11,169.78
						OFFICE TOTALS:		11,169.78

2006 SELECT COMM-HURRICANE KATRINA
GENERAL EXPENDITURES

FRANKED MAIL	25.13	0.65
PERSONNEL COMPENSATION	16,111.11	0.00
TRAVEL	1,303.43	0.00
RENT, COMMUNICATION, UTILITIES	75.41	0.00
PRINTING AND REPRODUCTION	34,385.22	0.00
OTHER SERVICES	1,431.45	0.00
SUPPLIES AND MATERIALS	169.49	0.00
GENERAL EXPENDITURES TOTALS:	53,501.24	0.65
OFFICE TOTALS:	53,501.24	0.65

GENERAL EXPENDITURES
FRANKED MAIL

08–01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		0.65
						FRANKED MAIL TOTALS:		0.65
						GENERAL EXPENDITURES TOTALS		0.65
						OFFICE TOTALS:		0.65

2005 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
OTHER SERVICES

07–13	CO	6YZ6209807	SMITH,HELEN C	02/01/05	02/28/05	CANCELED CHECK - STALE DATED		1,277.81
08–15	CO	6YZ6211014	WESTMORELAND,JOHN W	03/01/05	03/31/05	CANCELED CHECK - STALE DATED		2,715.44
08–15	CO	6YZ6211014	DO	06/01/06	06/30/06	CANCELED CHECK - STALE DATED		–1,643.14
08–30	P1	06HC0600003	ANDERSON,COURTNEY E	02/25/05	02/25/05	RISSUED PAYROLL CHECK		357.87
08–30	P1	06HC0600002	WESTMORELAND,JOHN W	03/01/05	03/31/05	REISSUED PAYROLL CHECK		1,643.14
						OTHER SERVICES TOTALS:		4,351.12
						GENERAL EXPENDITURES TOTALS		4,351.12
						OFFICE TOTALS:		4,351.12

STATIONERY REVOLVING FUND
FISCAL YEAR 2006 STATIONERY
NONPERSONNEL

FRANKED MAIL	191,543.99	49,762.73
RENT, COMMUNICATION, UTILITIES	4,908.87	2,818.53
OTHER SERVICES	281,356.05	138,700.50
SUPPLIES AND MATERIALS	5,677,644.54	1,584,658.67
EQUIPMENT	44,671.37	27,192.00
NONPERSONNEL TOTALS:	6,200,124.82	1,803,132.43
OFFICE TOTALS:	6,200,124.82	1,803,132.43

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

NONPERSONNEL

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060703425		07/17/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703426		07/17/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703427		07/13/06	07/31/06	FRANKED MAIL		5.15
07–31	SF DY060703428		12/01/05	12/31/05	FRANKED MAIL		4.70
07–31	SF DY060703429		12/01/05	12/31/05	FRANKED MAIL		4.70
07–31	SF DY060703430		12/01/05	12/31/05	FRANKED MAIL		9.40
07–31	SF DY060703431		12/01/05	12/31/05	FRANKED MAIL		9.40
07–31	SF DY060703432		12/01/05	12/31/05	FRANKED MAIL		9.40
07–31	SF DY060703433		07/03/06	07/31/06	FRANKED MAIL		130.35
07–31	SF DY060703434		07/03/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060703435		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703436		07/03/06	07/31/06	FRANKED MAIL		11.85
07–31	SF DY060703437		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703438		07/03/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060703439		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703440		07/03/06	07/31/06	FRANKED MAIL		19.75
07–31	SF DY060703441		07/03/06	07/31/06	FRANKED MAIL		691.25
07–31	SF DY060703442		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703443		07/03/06	07/31/06	FRANKED MAIL		82.95
07–31	SF DY060703444		07/03/06	07/31/06	FRANKED MAIL		59.25
07–31	SF DY060703445		07/03/06	07/31/06	FRANKED MAIL		20.60
07–31	SF DY060703446		07/03/06	07/31/06	FRANKED MAIL		71.10
07–31	SF DY060703447		07/03/06	07/31/06	FRANKED MAIL		94.80
07–31	SF DY060703448		07/03/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060703449		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703450		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703451		07/03/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060703452		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703453		07/03/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703454		07/03/06	07/31/06	FRANKED MAIL		30.00
07–31	SF DY060703455		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703456		07/03/06	07/31/06	FRANKED MAIL		31.60
07–31	SF DY060703457		07/03/06	07/31/06	FRANKED MAIL		23.70
07–31	SF DY060703458		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703459		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703460		07/03/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703461		07/03/06	07/31/06	FRANKED MAIL		4.00
07–31	SF DY060703462		07/03/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703463		07/03/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703464		07/03/06	07/31/06	FRANKED MAIL		33.00
07–31	SF DY060703465		07/03/06	07/31/06	FRANKED MAIL		11.60

07–31	SF	DY060703466	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703467	07/03/06	07/31/06	FRANKED MAIL	5.80
07–31	SF	DY060703468	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703469	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703470	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703471	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703472	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703473	07/03/06	07/31/06	FRANKED MAIL	14.50
07–31	SF	DY060703474	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703475	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703476	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703477	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703478	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703479	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703480	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703481	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703482	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703483	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703484	07/03/06	07/31/06	FRANKED MAIL	5.80
07–31	SF	DY060703485	07/03/06	07/31/06	FRANKED MAIL	5.80
07–31	SF	DY060703486	07/03/06	07/31/06	FRANKED MAIL	5.90
07–31	SF	DY060703487	07/03/06	07/31/06	FRANKED MAIL	5.80
07–31	SF	DY060703488	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703489	07/03/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703490	07/03/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060703491	07/03/06	07/31/06	FRANKED MAIL	11.55
07–31	SF	DY060703492	07/03/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060703493	07/03/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060703494	07/03/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060703495	07/03/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060703496	07/03/06	07/31/06	FRANKED MAIL	9.10
07–31	SF	DY060703497	07/03/06	07/31/06	FRANKED MAIL	4.45
07–31	SF	DY060703498	07/03/06	07/31/06	FRANKED MAIL	4.90
07–31	SF	DY060703499	07/03/06	07/31/06	FRANKED MAIL	4.90
07–31	SF	DY060703500	07/03/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703501	07/03/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703502	07/03/06	07/31/06	FRANKED MAIL	7.84
07–31	SF	DY060703503	07/03/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060703504	07/03/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060703505	07/05/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703506	07/05/06	07/31/06	FRANKED MAIL	4.00
07–31	SF	DY060703507	07/05/06	07/31/06	FRANKED MAIL	47.40
07–31	SF	DY060703508	07/05/06	07/31/06	FRANKED MAIL	13.95
07–31	SF	DY060703509	07/05/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703510	07/05/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060703511	07/05/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060703512	07/05/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060703513	07/05/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060703514	07/05/06	07/31/06	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060703515		07/05/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060703516		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703517		07/05/06	07/31/06	FRANKED MAIL		39.50
07-31	SF DY060703518		07/05/06	07/31/06	FRANKED MAIL		23.70
07-31	SF DY060703519		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703520		07/05/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060703521		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703522		07/05/06	07/31/06	FRANKED MAIL		23.70
07-31	SF DY060703523		07/05/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060703524		07/05/06	07/31/06	FRANKED MAIL		47.40
07-31	SF DY060703525		07/05/06	07/31/06	FRANKED MAIL		39.50
07-31	SF DY060703526		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703527		07/05/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060703528		07/05/06	07/31/06	FRANKED MAIL		23.70
07-31	SF DY060703529		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703530		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703531		07/05/06	07/31/06	FRANKED MAIL		5.00
07-31	SF DY060703532		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703533		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703534		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703535		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703536		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703537		07/05/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703538		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703539		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703540		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703541		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703542		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703543		07/05/06	07/31/06	FRANKED MAIL		12.00
07-31	SF DY060703544		07/05/06	07/31/06	FRANKED MAIL		8.00
07-31	SF DY060703545		07/05/06	07/31/06	FRANKED MAIL		8.00
07-31	SF DY060703546		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703547		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703548		07/05/06	07/31/06	FRANKED MAIL		4.00
07-31	SF DY060703549		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703550		07/05/06	07/31/06	FRANKED MAIL		8.68
07-31	SF DY060703551		07/05/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703552		07/05/06	07/31/06	FRANKED MAIL		9.80
07-31	SF DY060703553		07/05/06	07/31/06	FRANKED MAIL		29.40
07-31	SF DY060703554		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703555		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703556		07/05/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703557		07/05/06	07/31/06	FRANKED MAIL		3.85

07-31	SF	DY060703558	07/05/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060703559	07/05/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060703560	07/05/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060703561	07/06/06	07/31/06	FRANKED MAIL	8.00
07-31	SF	DY060703562	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703563	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703564	07/06/06	07/31/06	FRANKED MAIL	8.00
07-31	SF	DY060703565	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703566	07/06/06	07/31/06	FRANKED MAIL	12.00
07-31	SF	DY060703567	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703568	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703569	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703570	07/06/06	07/31/06	FRANKED MAIL	1.42
07-31	SF	DY060703571	07/06/06	07/31/06	FRANKED MAIL	12.60
07-31	SF	DY060703572	07/06/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060703573	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703574	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703575	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703576	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703577	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703578	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703579	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703580	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703581	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703582	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703583	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703584	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703585	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703586	07/06/06	07/31/06	FRANKED MAIL	12.00
07-31	SF	DY060703587	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703588	07/06/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060703589	07/06/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060703590	07/06/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060703591	07/06/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060703592	07/06/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060703593	07/06/06	07/31/06	FRANKED MAIL	15.00
07-31	SF	DY060703594	07/06/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060703595	07/06/06	07/31/06	FRANKED MAIL	60.00
07-31	SF	DY060703596	07/06/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060703597	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703598	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703599	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703600	07/06/06	07/31/06	FRANKED MAIL	9.00
07-31	SF	DY060703601	07/06/06	07/31/06	FRANKED MAIL	15.00
07-31	SF	DY060703602	07/06/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060703603	07/06/06	07/31/06	FRANKED MAIL	9.60
07-31	SF	DY060703604	07/06/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060703605	07/06/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060703606	07/06/06	07/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060703607		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703608		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703609		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703610		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703611		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703612		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703613		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703614		07/06/06	07/31/06	FRANKED MAIL		19.00
07–31	SF DY060703615		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703616		07/06/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060703617		07/06/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703618		07/06/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703619		07/06/06	07/31/06	FRANKED MAIL		4.20
07–31	SF DY060703620		07/06/06	07/31/06	FRANKED MAIL		4.05
07–31	SF DY060703621		07/06/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060703622		07/06/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060703623		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703624		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703625		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703626		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703627		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703628		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703629		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703630		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703631		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703632		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703633		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703634		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703635		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703636		07/06/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703637		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703638		07/06/06	07/31/06	FRANKED MAIL		5.30
07–31	SF DY060703639		07/06/06	07/31/06	FRANKED MAIL		3.75
07–31	SF DY060703640		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703641		07/06/06	07/31/06	FRANKED MAIL		5.30
07–31	SF DY060703642		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703643		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703644		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703645		07/06/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060703646		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703647		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703648		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703649		07/06/06	07/31/06	FRANKED MAIL		5.30

07–31	SF	DY060703650	07/06/06	07/31/06	FRANKED MAIL	7.70
07–31	SF	DY060703651	07/06/06	07/31/06	FRANKED MAIL	5.30
07–31	SF	DY060703652	07/06/06	07/31/06	FRANKED MAIL	4.80
07–31	SF	DY060703653	07/06/06	07/31/06	FRANKED MAIL	8.45
07–31	SF	DY060703654	07/06/06	07/31/06	FRANKED MAIL	5.30
07–31	SF	DY060703655	07/06/06	07/31/06	FRANKED MAIL	7.45
07–31	SF	DY060703656	07/06/06	07/31/06	FRANKED MAIL	4.80
07–31	SF	DY060703657	07/06/06	07/31/06	FRANKED MAIL	4.80
07–31	SF	DY060703658	07/06/06	07/31/06	FRANKED MAIL	4.80
07–31	SF	DY060703659	07/06/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060703660	07/06/06	07/31/06	FRANKED MAIL	11.25
07–31	SF	DY060703661	07/06/06	07/31/06	FRANKED MAIL	3.75
07–31	SF	DY060703662	07/06/06	07/31/06	FRANKED MAIL	3.75
07–31	SF	DY060703663	07/06/06	07/31/06	FRANKED MAIL	3.75
07–31	SF	DY060703664	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703665	07/06/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060703666	07/06/06	07/31/06	FRANKED MAIL	9.30
07–31	SF	DY060703667	07/06/06	07/31/06	FRANKED MAIL	3.75
07–31	SF	DY060703668	07/06/06	07/31/06	FRANKED MAIL	11.25
07–31	SF	DY060703669	07/06/06	07/31/06	FRANKED MAIL	3.75
07–31	SF	DY060703670	07/06/06	07/31/06	FRANKED MAIL	7.70
07–31	SF	DY060703671	07/06/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060703672	07/06/06	07/31/06	FRANKED MAIL	3.30
07–31	SF	DY060703673	07/06/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060703674	07/06/06	07/31/06	FRANKED MAIL	6.90
07–31	SF	DY060703675	07/06/06	07/31/06	FRANKED MAIL	12.80
07–31	SF	DY060703676	07/06/06	07/31/06	FRANKED MAIL	47.30
07–31	SF	DY060703677	07/06/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060703678	07/06/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060703679	07/06/06	07/31/06	FRANKED MAIL	3.30
07–31	SF	DY060703680	07/06/06	07/31/06	FRANKED MAIL	22.40
07–31	SF	DY060703681	07/06/06	07/31/06	FRANKED MAIL	5.40
07–31	SF	DY060703682	07/06/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060703683	07/06/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060703684	07/06/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060703685	07/06/06	07/31/06	FRANKED MAIL	11.85
07–31	SF	DY060703686	07/06/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060703687	07/06/06	07/31/06	FRANKED MAIL	81.40
07–31	SF	DY060703688	07/06/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703689	07/06/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703690	07/06/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060703691	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703692	07/06/06	07/31/06	FRANKED MAIL	4.75
07–31	SF	DY060703693	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703694	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703695	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703696	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703697	07/06/06	07/31/06	FRANKED MAIL	4.75
07–31	SF	DY060703698	07/06/06	07/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060703699		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703700		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703701		07/06/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060703702		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703703		07/06/06	07/31/06	FRANKED MAIL		7.70
07–31	SF DY060703704		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703705		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703706		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703707		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703708		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703709		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703710		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703711		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703712		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703713		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703714		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703715		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703716		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703717		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703718		07/06/06	07/31/06	FRANKED MAIL		7.70
07–31	SF DY060703719		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703720		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703721		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703722		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703723		07/06/06	07/31/06	FRANKED MAIL		4.00
07–31	SF DY060703724		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703725		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703726		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703727		07/06/06	07/31/06	FRANKED MAIL		19.25
07–31	SF DY060703728		07/06/06	07/31/06	FRANKED MAIL		19.25
07–31	SF DY060703729		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703730		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703731		07/06/06	07/31/06	FRANKED MAIL		8.00
07–31	SF DY060703732		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703733		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703734		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703735		07/06/06	07/31/06	FRANKED MAIL		40.00
07–31	SF DY060703736		07/06/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703737		07/06/06	07/31/06	FRANKED MAIL		4.00
07–31	SF DY060703738		07/06/06	07/31/06	FRANKED MAIL		4.00
07–31	SF DY060703739		07/06/06	07/31/06	FRANKED MAIL		4.00
07–31	SF DY060703740		07/06/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060703741		07/06/06	07/31/06	FRANKED MAIL		3.85

07 31	SF	DY060703742	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703743	07/06/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060703744	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703745	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703746	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703747	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703748	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703749	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703750	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703751	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703752	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703753	07/06/06	07/31/06	FRANKED MAIL	15.40
07-31	SF	DY060703754	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703755	07/06/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060703756	07/06/06	07/31/06	FRANKED MAIL	3.85
07 31	SF	DY060703757	07/06/06	07/31/06	FRANKED MAIL	4.00
07 31	SF	DY060703758	07/06/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060703759	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703760	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703761	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703762	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703763	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703764	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703765	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703766	07/06/06	07/31/06	FRANKED MAIL	11.55
07-31	SF	DY060703767	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703768	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703769	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703770	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703771	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703772	07/06/06	07/31/06	FRANKED MAIL	8.00
07-31	SF	DY060703773	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703774	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703775	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703776	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703777	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703778	07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703779	07/06/06	07/31/06	FRANKED MAIL	4.00
07 31	SF	DY060703780	07/06/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060703781	07/06/06	07/31/06	FRANKED MAIL	3.85
07 31	SF	DY060703782	07/06/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060703783	07/06/06	07/31/06	FRANKED MAIL	9.00
07-31	SF	DY060703784	07/06/06	07/31/06	FRANKED MAIL	11.85
07-31	SF	DY060703785	07/06/06	07/31/06	FRANKED MAIL	11.85
07-31	SF	DY060703786	07/06/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060703787	07/06/06	07/31/06	FRANKED MAIL	23.10
07-31	SF	DY060703788	07/06/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060703789	07/06/06	07/31/06	FRANKED MAIL	19.75
07 31	SF	DY060703790	07/06/06	07/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060703791		07/06/06	07/31/06	FRANKED MAIL		9.10
07-31	SF DY060703792		07/06/06	07/31/06	FRANKED MAIL		8.55
07-31	SF DY060703793		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703794		07/06/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060703795		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703796		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703797		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703798		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703799		07/06/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060703800		07/06/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060703801		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703802		07/06/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060703803		07/06/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060703804		07/06/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060703805		07/06/06	07/31/06	FRANKED MAIL		4.58
07-31	SF DY060703806		07/06/06	07/31/06	FRANKED MAIL		9.16
07-31	SF DY060703807		07/06/06	07/31/06	FRANKED MAIL		4.58
07-31	SF DY060703808		07/06/06	07/31/06	FRANKED MAIL		4.58
07-31	SF DY060703809		07/06/06	07/31/06	FRANKED MAIL		4.58
07-31	SF DY060703810		07/06/06	07/31/06	FRANKED MAIL		4.58
07-31	SF DY060703811		07/06/06	07/31/06	FRANKED MAIL		4.58
07-31	SF DY060703812		07/06/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060703813		07/06/06	07/31/06	FRANKED MAIL		0.98
07-31	SF DY060703814		07/06/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060703815		07/06/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703816		07/06/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703817		07/06/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703818		07/06/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703819		07/06/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060703820		07/06/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703821		07/06/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060703822		07/06/06	07/31/06	FRANKED MAIL		6.05
07-31	SF DY060703823		07/06/06	07/31/06	FRANKED MAIL		3.50
07-31	SF DY060703824		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703825		07/06/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060703826		07/06/06	07/31/06	FRANKED MAIL		7.91
07-31	SF DY060703827		07/06/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060703828		07/06/06	07/31/06	FRANKED MAIL		5.30
07-31	SF DY060703829		07/06/06	07/31/06	FRANKED MAIL		15.10
07-31	SF DY060703830		07/06/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060703831		07/06/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060703832		07/06/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060703833		07/06/06	07/31/06	FRANKED MAIL		9.00

07–31	SF	DY060703834	07/06/06	07/31/06	FRANKED MAIL	11.60
07–31	SF	DY060703835	07/06/06	07/31/06	FRANKED MAIL	10.40
07–31	SF	DY060703836	07/06/06	07/31/06	FRANKED MAIL	14.75
07–31	SF	DY060703837	07/06/06	07/31/06	FRANKED MAIL	4.49
07–31	SF	DY060703838	07/06/06	07/31/06	FRANKED MAIL	7.94
07–31	SF	DY060703839	07/06/06	07/31/06	FRANKED MAIL	11.91
07–31	SF	DY060703840	07/06/06	07/31/06	FRANKED MAIL	3.97
07–31	SF	DY060703841	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703842	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703843	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703844	07/06/06	07/31/06	FRANKED MAIL	4.75
07–31	SF	DY060703845	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703846	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703847	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703848	07/06/06	07/31/06	FRANKED MAIL	5.05
07 31	SF	DY060703849	07/06/06	07/31/06	FRANKED MAIL	15.15
07–31	SF	DY060703850	07/06/06	07/31/06	FRANKED MAIL	10.10
07–31	SF	DY060703851	07/06/06	07/31/06	FRANKED MAIL	30.80
07–31	SF	DY060703852	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703853	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703854	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703855	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703856	07/06/06	07/31/06	FRANKED MAIL	15.40
07–31	SF	DY060703857	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703858	07/06/06	07/31/06	FRANKED MAIL	17.25
07–31	SF	DY060703859	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703860	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703861	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703862	07/06/06	07/31/06	FRANKED MAIL	10.10
07–31	SF	DY060703863	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703864	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703865	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703866	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703867	07/06/06	07/31/06	FRANKED MAIL	7.70
07–31	SF	DY060703868	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703869	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703870	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703871	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703872	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703873	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703874	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703875	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703876	07/06/06	07/31/06	FRANKED MAIL	5.05
07 31	SF	DY060703877	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703878	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703879	07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703880	07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703881	07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703882	07/06/06	07/31/06	FRANKED MAIL	7.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060703883		07/06/06	07/31/06	FRANKED MAIL		5.05
07–31	SF	DY060703884		07/06/06	07/31/06	FRANKED MAIL		7.15
07–31	SF	DY060703885		07/06/06	07/31/06	FRANKED MAIL		7.15
07–31	SF	DY060703886		07/06/06	07/31/06	FRANKED MAIL		7.15
07–31	SF	DY060703887		07/10/06	07/31/06	FRANKED MAIL		3.75
07–31	SF	DY060703888		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060703889		07/10/06	07/31/06	FRANKED MAIL		7.50
07–31	SF	DY060703890		07/10/06	07/31/06	FRANKED MAIL		7.50
07–31	SF	DY060703891		07/10/06	07/31/06	FRANKED MAIL		3.75
07–31	SF	DY060703892		07/10/06	07/31/06	FRANKED MAIL		1.85
07–31	SF	DY060703893		07/10/06	07/31/06	FRANKED MAIL		2.80
07–31	SF	DY060703894		07/10/06	07/31/06	FRANKED MAIL		3.75
07–31	SF	DY060703895		07/10/06	07/31/06	FRANKED MAIL		7.50
07–31	SF	DY060703896		07/10/06	07/31/06	FRANKED MAIL		4.65
07–31	SF	DY060703897		07/10/06	07/31/06	FRANKED MAIL		4.90
07–31	SF	DY060703898		07/10/06	07/31/06	FRANKED MAIL		3.89
07–31	SF	DY060703899		07/10/06	07/31/06	FRANKED MAIL		4.90
07–31	SF	DY060703900		07/10/06	07/31/06	FRANKED MAIL		4.06
07–31	SF	DY060703901		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060703902		07/10/06	07/31/06	FRANKED MAIL		3.89
07–31	SF	DY060703903		07/10/06	07/31/06	FRANKED MAIL		4.06
07–31	SF	DY060703904		07/10/06	07/31/06	FRANKED MAIL		3.75
07–31	SF	DY060703905		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060703906		07/10/06	07/31/06	FRANKED MAIL		45.52
07–31	SF	DY060703907		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060703908		07/10/06	07/31/06	FRANKED MAIL		4.55
07–31	SF	DY060703909		07/10/06	07/31/06	FRANKED MAIL		9.60
07–31	SF	DY060703910		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060703911		07/10/06	07/31/06	FRANKED MAIL		6.00
07–31	SF	DY060703912		07/10/06	07/31/06	FRANKED MAIL		4.05
07–31	SF	DY060703913		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060703914		07/10/06	07/31/06	FRANKED MAIL		5.30
07–31	SF	DY060703915		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060703916		07/10/06	07/31/06	FRANKED MAIL		9.32
07–31	SF	DY060703917		07/10/06	07/31/06	FRANKED MAIL		27.96
07–31	SF	DY060703918		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060703919		07/10/06	07/31/06	FRANKED MAIL		6.52
07–31	SF	DY060703920		07/10/06	07/31/06	FRANKED MAIL		6.52
07–31	SF	DY060703921		07/10/06	07/31/06	FRANKED MAIL		6.52
07–31	SF	DY060703922		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060703923		07/10/06	07/31/06	FRANKED MAIL		13.04
07–31	SF	DY060703924		07/10/06	07/31/06	FRANKED MAIL		6.52
07–31	SF	DY060703925		07/10/06	07/31/06	FRANKED MAIL		3.00

07–31	SF	DY060703926	07/10/06	07/31/06	FRANKED MAIL	8.17
07–31	SF	DY060703927	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703928	07/10/06	07/31/06	FRANKED MAIL	4.75
07–31	SF	DY060703929	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703930	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703931	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703932	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703933	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703934	07/10/06	07/31/06	FRANKED MAIL	4.75
07–31	SF	DY060703935	07/10/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060703936	07/10/06	07/31/06	FRANKED MAIL	4.00
07–31	SF	DY060703937	07/10/06	07/31/06	FRANKED MAIL	4.90
07–31	SF	DY060703938	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703939	07/10/06	07/31/06	FRANKED MAIL	15.15
07–31	SF	DY060703940	07/10/06	07/31/06	FRANKED MAIL	4.75
07–31	SF	DY060703941	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703942	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703943	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703944	07/10/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703945	07/10/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703946	07/10/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703947	07/10/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703948	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703949	07/10/06	07/31/06	FRANKED MAIL	7.80
07–31	SF	DY060703950	07/10/06	07/31/06	FRANKED MAIL	4.00
07–31	SF	DY060703951	07/10/06	07/31/06	FRANKED MAIL	6.00
07–31	SF	DY060703952	07/10/06	07/31/06	FRANKED MAIL	4.00
07–31	SF	DY060703953	07/10/06	07/31/06	FRANKED MAIL	4.90
07–31	SF	DY060703954	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703955	07/10/06	07/31/06	FRANKED MAIL	11.55
07–31	SF	DY060703956	07/10/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703957	07/10/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703958	07/10/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703959	07/10/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703960	07/10/06	07/31/06	FRANKED MAIL	2.87
07–31	SF	DY060703961	07/10/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060703962	07/10/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060703963	07/10/06	07/31/06	FRANKED MAIL	3.86
07–31	SF	DY060703964	07/10/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060703965	07/10/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060703966	07/10/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060703967	07/10/06	07/31/06	FRANKED MAIL	57.40
07–31	SF	DY060703968	07/10/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060703969	07/10/06	07/31/06	FRANKED MAIL	7.32
07–31	SF	DY060703970	07/10/06	07/31/06	FRANKED MAIL	14.64
07–31	SF	DY060703971	07/10/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703972	07/10/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703973	07/10/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060703974	07/10/06	07/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060703975		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703976		07/10/06	07/31/06	FRANKED MAIL		4.80
07–31	SF DY060703977		07/10/06	07/31/06	FRANKED MAIL		2.87
07–31	SF DY060703978		07/10/06	07/31/06	FRANKED MAIL		2.87
07–31	SF DY060703979		07/10/06	07/31/06	FRANKED MAIL		3.34
07–31	SF DY060703980		07/10/06	07/31/06	FRANKED MAIL		5.74
07–31	SF DY060703981		07/10/06	07/31/06	FRANKED MAIL		3.34
07–31	SF DY060703982		07/10/06	07/31/06	FRANKED MAIL		5.74
07–31	SF DY060703983		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703984		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703985		07/10/06	07/31/06	FRANKED MAIL		64.75
07–31	SF DY060703986		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060703987		07/10/06	07/31/06	FRANKED MAIL		6.05
07–31	SF DY060703988		07/10/06	07/31/06	FRANKED MAIL		11.55
07–31	SF DY060703989		07/10/06	07/31/06	FRANKED MAIL		25.20
07–31	SF DY060703990		07/10/06	07/31/06	FRANKED MAIL		7.70
07–31	SF DY060703991		07/10/06	07/31/06	FRANKED MAIL		26.95
07–31	SF DY060703992		07/10/06	07/31/06	FRANKED MAIL		33.60
07–31	SF DY060703993		07/10/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060703994		07/10/06	07/31/06	FRANKED MAIL		55.15
07–31	SF DY060703995		07/10/06	07/31/06	FRANKED MAIL		54.34
07–31	SF DY060703996		07/10/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060703997		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703998		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060703999		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704000		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704001		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704002		07/10/06	07/31/06	FRANKED MAIL		15.80
07–31	SF DY060704003		07/10/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704004		07/10/06	07/31/06	FRANKED MAIL		7.40
07–31	SF DY060704005		07/11/06	07/31/06	FRANKED MAIL		5.62
07–31	SF DY060704006		07/11/06	07/31/06	FRANKED MAIL		8.43
07–31	SF DY060704007		07/11/06	07/31/06	FRANKED MAIL		2.81
07–31	SF DY060704008		07/11/06	07/31/06	FRANKED MAIL		2.81
07–31	SF DY060704009		07/11/06	07/31/06	FRANKED MAIL		3.44
07–31	SF DY060704010		07/11/06	07/31/06	FRANKED MAIL		5.62
07–31	SF DY060704011		07/11/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704012		07/11/06	07/31/06	FRANKED MAIL		80.00
07–31	SF DY060704013		07/11/06	07/31/06	FRANKED MAIL		3.44
07–31	SF DY060704014		07/11/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704015		07/11/06	07/31/06	FRANKED MAIL		4.05
07–31	SF DY060704016		07/11/06	07/31/06	FRANKED MAIL		4.00
07–31	SF DY060704017		07/11/06	07/31/06	FRANKED MAIL		2.80

07-31	SF	DY060704018	07/11/06	07/31/06	FRANKED MAIL	6.63
07-31	SF	DY060704019	07/11/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060704020	07/11/06	07/31/06	FRANKED MAIL	9.21
07-31	SF	DY060704021	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704022	07/11/06	07/31/06	FRANKED MAIL	23.70
07-31	SF	DY060704023	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704024	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704025	07/11/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704026	07/11/06	07/31/06	FRANKED MAIL	23.70
07-31	SF	DY060704027	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704028	07/11/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704029	07/11/06	07/31/06	FRANKED MAIL	4.73
07-31	SF	DY060704030	07/11/06	07/31/06	FRANKED MAIL	4.73
07-31	SF	DY060704031	07/11/06	07/31/06	FRANKED MAIL	17.96
07-31	SF	DY060704032	07/11/06	07/31/06	FRANKED MAIL	4.01
07-31	SF	DY060704033	07/11/06	07/31/06	FRANKED MAIL	1.06
07-31	SF	DY060704034	07/11/06	07/31/06	FRANKED MAIL	14.19
07-31	SF	DY060704035	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704036	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704037	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704038	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704039	07/11/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704040	07/11/06	07/31/06	FRANKED MAIL	11.85
07-31	SF	DY060704041	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704042	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704043	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704044	07/11/06	07/31/06	FRANKED MAIL	5.80
07-31	SF	DY060704045	07/11/06	07/31/06	FRANKED MAIL	2.10
07-31	SF	DY060704046	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704047	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704048	07/11/06	07/31/06	FRANKED MAIL	4.20
07-31	SF	DY060704049	07/11/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704050	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704051	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704052	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704053	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704054	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704055	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704056	07/11/06	07/31/06	FRANKED MAIL	10.40
07-31	SF	DY060704057	07/11/06	07/31/06	FRANKED MAIL	26.00
07-31	SF	DY060704058	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704059	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704060	07/11/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060704061	07/11/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060704062	07/11/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060704063	07/11/06	07/31/06	FRANKED MAIL	8.00
07-31	SF	DY060704064	07/11/06	07/31/06	FRANKED MAIL	2.34
07-31	SF	DY060704065	07/11/06	07/31/06	FRANKED MAIL	8.72
07-31	SF	DY060704066	07/11/06	07/31/06	FRANKED MAIL	8.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060704067		07/11/06	07/31/06	FRANKED MAIL		6.73
07-31	SF DY060704068		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704069		07/11/06	07/31/06	FRANKED MAIL		5.35
07-31	SF DY060704070		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704071		07/11/06	07/31/06	FRANKED MAIL		357.50
07-31	SF DY060704072		07/11/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704073		07/11/06	07/31/06	FRANKED MAIL		3.80
07-31	SF DY060704074		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704075		07/11/06	07/31/06	FRANKED MAIL		5.20
07-31	SF DY060704076		07/11/06	07/31/06	FRANKED MAIL		8.00
07-31	SF DY060704077		07/11/06	07/31/06	FRANKED MAIL		12.35
07-31	SF DY060704078		07/11/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704079		07/11/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704080		07/11/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704081		07/11/06	07/31/06	FRANKED MAIL		60.64
07-31	SF DY060704082		07/11/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060704083		07/11/06	07/31/06	FRANKED MAIL		5.30
07-31	SF DY060704084		07/11/06	07/31/06	FRANKED MAIL		5.30
07-31	SF DY060704085		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704086		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704087		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704088		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704089		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704090		07/11/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060704091		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704092		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704093		07/11/06	07/31/06	FRANKED MAIL		7.55
07-31	SF DY060704094		07/11/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060704095		07/11/06	07/31/06	FRANKED MAIL		22.40
07-31	SF DY060704096		07/11/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704097		07/11/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704098		07/11/06	07/31/06	FRANKED MAIL		6.33
07-31	SF DY060704099		07/11/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704100		07/11/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704101		07/11/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704102		07/11/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704103		07/11/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060704104		07/11/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704105		07/11/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704106		07/11/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704107		07/11/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704108		07/11/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704109		07/11/06	07/31/06	FRANKED MAIL		3.95

07-31	SF	DY060704110	07/11/06	07/31/06	FRANKED MAIL	5.15
07-31	SF	DY060704111	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704112	07/11/06	07/31/06	FRANKED MAIL	39.50
07-31	SF	DY060704113	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704114	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704115	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704116	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704117	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704118	07/11/06	07/31/06	FRANKED MAIL	31.60
07-31	SF	DY060704119	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704120	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704121	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704122	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704123	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704124	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704125	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704126	07/11/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704127	07/11/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704128	07/11/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704129	07/11/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060704130	07/11/06	07/31/06	FRANKED MAIL	9.00
07-31	SF	DY060704131	07/11/06	07/31/06	FRANKED MAIL	8.00
07-31	SF	DY060704132	07/11/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704133	07/11/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704134	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704135	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704136	07/11/06	07/31/06	FRANKED MAIL	18.10
07-31	SF	DY060704137	07/11/06	07/31/06	FRANKED MAIL	5.96
07-31	SF	DY060704138	07/11/06	07/31/06	FRANKED MAIL	9.95
07-31	SF	DY060704139	07/11/06	07/31/06	FRANKED MAIL	7.30
07-31	SF	DY060704140	07/11/06	07/31/06	FRANKED MAIL	12.46
07-31	SF	DY060704141	07/11/06	07/31/06	FRANKED MAIL	16.30
07-31	SF	DY060704142	07/11/06	07/31/06	FRANKED MAIL	11.01
07-31	SF	DY060704143	07/11/06	07/31/06	FRANKED MAIL	5.36
07-31	SF	DY060704144	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704145	07/11/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704146	07/11/06	07/31/06	FRANKED MAIL	5.96
07-31	SF	DY060704147	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704148	07/11/06	07/31/06	FRANKED MAIL	23.80
07-31	SF	DY060704149	07/11/06	07/31/06	FRANKED MAIL	10.54
07-31	SF	DY060704150	07/11/06	07/31/06	FRANKED MAIL	5.96
07-31	SF	DY060704151	07/11/06	07/31/06	FRANKED MAIL	10.30
07-31	SF	DY060704152	07/11/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704153	07/11/06	07/31/06	FRANKED MAIL	12.16
07-31	SF	DY060704154	07/11/06	07/31/06	FRANKED MAIL	9.70
07-31	SF	DY060704155	07/11/06	07/31/06	FRANKED MAIL	4.37
07-31	SF	DY060704156	07/11/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704157	07/11/06	07/31/06	FRANKED MAIL	15.90
07-31	SF	DY060704158	07/11/06	07/31/06	FRANKED MAIL	17.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060704159		07/11/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704160		07/11/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704161		07/11/06	07/31/06	FRANKED MAIL		5.96
07–31	SF DY060704162		07/11/06	07/31/06	FRANKED MAIL		6.35
07–31	SF DY060704163		07/11/06	07/31/06	FRANKED MAIL		3.90
07–31	SF DY060704164		07/11/06	07/31/06	FRANKED MAIL		9.70
07–31	SF DY060704165		07/12/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704166		07/12/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704167		07/12/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704168		07/12/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060704169		07/12/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704170		07/12/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704171		07/12/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704172		07/12/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704173		07/12/06	07/31/06	FRANKED MAIL		10.20
07–31	SF DY060704174		07/12/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704175		07/12/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704176		07/12/06	07/31/06	FRANKED MAIL		6.70
07–31	SF DY060704177		07/12/06	07/31/06	FRANKED MAIL		7.00
07–31	SF DY060704178		07/12/06	07/31/06	FRANKED MAIL		3.50
07–31	SF DY060704179		07/12/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704180		07/12/06	07/31/06	FRANKED MAIL		96.00
07–31	SF DY060704181		07/12/06	07/31/06	FRANKED MAIL		3.50
07–31	SF DY060704182		07/12/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704183		07/12/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060704184		07/12/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060704185		07/12/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704186		07/12/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060704187		07/12/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060704188		07/12/06	07/31/06	FRANKED MAIL		7.33
07–31	SF DY060704189		07/12/06	07/31/06	FRANKED MAIL		14.53
07–31	SF DY060704190		07/12/06	07/31/06	FRANKED MAIL		7.33
07–31	SF DY060704191		07/12/06	07/31/06	FRANKED MAIL		18.20
07–31	SF DY060704192		07/12/06	07/31/06	FRANKED MAIL		4.55
07–31	SF DY060704193		07/12/06	07/31/06	FRANKED MAIL		4.55
07–31	SF DY060704194		07/12/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704195		07/12/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704196		07/12/06	07/31/06	FRANKED MAIL		4.55
07–31	SF DY060704197		07/12/06	07/31/06	FRANKED MAIL		4.55
07–31	SF DY060704198		07/12/06	07/31/06	FRANKED MAIL		6.08
07–31	SF DY060704199		07/12/06	07/31/06	FRANKED MAIL		3.62
07–31	SF DY060704200		07/12/06	07/31/06	FRANKED MAIL		3.62
07–31	SF DY060704201		07/12/06	07/31/06	FRANKED MAIL		4.70

07–31	SF	DY060704202	07/12/06	07/31/06	FRANKED MAIL	10.66
07–31	SF	DY060704203	07/12/06	07/31/06	FRANKED MAIL	12.69
07–31	SF	DY060704204	07/12/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704205	07/12/06	07/31/06	FRANKED MAIL	6.05
07 31	SF	DY060704206	07/12/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060704207	07/12/06	07/31/06	FRANKED MAIL	6.05
07–31	SF	DY060704208	07/12/06	07/31/06	FRANKED MAIL	16.60
07–31	SF	DY060704209	07/12/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060704210	07/12/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060704211	07/12/06	07/31/06	FRANKED MAIL	6.45
07 31	SF	DY060704212	07/12/06	07/31/06	FRANKED MAIL	7.94
07–31	SF	DY060704213	07/12/06	07/31/06	FRANKED MAIL	3.97
07–31	SF	DY060704214	07/12/06	07/31/06	FRANKED MAIL	3.97
07–31	SF	DY060704215	07/12/06	07/31/06	FRANKED MAIL	11.91
07–31	SF	DY060704216	07/12/06	07/31/06	FRANKED MAIL	3.97
07–31	SF	DY060704217	07/12/06	07/31/06	FRANKED MAIL	11.91
07–31	SF	DY060704218	07/12/06	07/31/06	FRANKED MAIL	3.97
07–31	SF	DY060704219	07/12/06	07/31/06	FRANKED MAIL	7.94
07–31	SF	DY060704220	07/12/06	07/31/06	FRANKED MAIL	3.97
07–31	SF	DY060704221	07/12/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704222	07/12/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704223	07/12/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704224	07/12/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704225	07/12/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704226	07/12/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704227	07/12/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704228	07/12/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704229	07/12/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704230	07/12/06	07/31/06	FRANKED MAIL	8.55
07–31	SF	DY060704231	07/12/06	07/31/06	FRANKED MAIL	8.55
07–31	SF	DY060704232	07/12/06	07/31/06	FRANKED MAIL	11.60
07 31	SF	DY060704233	07/12/06	07/31/06	FRANKED MAIL	4.10
07–31	SF	DY060704234	07/12/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060704235	07/12/06	07/31/06	FRANKED MAIL	8.55
07–31	SF	DY060704236	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704237	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704238	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704239	07/13/06	07/31/06	FRANKED MAIL	19.75
07–31	SF	DY060704240	07/13/06	07/31/06	FRANKED MAIL	5.20
07–31	SF	DY060704241	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704242	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704243	07/13/06	07/31/06	FRANKED MAIL	4.05
07–31	SF	DY060704244	07/13/06	07/31/06	FRANKED MAIL	4.05
07–31	SF	DY060704245	07/13/06	07/31/06	FRANKED MAIL	0.45
07–31	SF	DY060704246	07/13/06	07/31/06	FRANKED MAIL	7.70
07–31	SF	DY060704247	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704248	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704249	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704250	07/13/06	07/31/06	FRANKED MAIL	3.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
07-31	SF	DY060704251		07/13/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060704252		07/13/06	07/31/06	FRANKED MAIL		3.70
07-31	SF	DY060704253		07/13/06	07/31/06	FRANKED MAIL		3.50
07-31	SF	DY060704254		07/13/06	07/31/06	FRANKED MAIL		6.23
07-31	SF	DY060704255		07/13/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060704256		07/13/06	07/31/06	FRANKED MAIL		5.12
07-31	SF	DY060704257		07/13/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060704258		07/13/06	07/31/06	FRANKED MAIL		4.55
07-31	SF	DY060704259		07/13/06	07/31/06	FRANKED MAIL		3.75
07-31	SF	DY060704260		07/13/06	07/31/06	FRANKED MAIL		4.26
07-31	SF	DY060704261		07/13/06	07/31/06	FRANKED MAIL		56.40
07-31	SF	DY060704262		07/13/06	07/31/06	FRANKED MAIL		47.00
07-31	SF	DY060704263		07/13/06	07/31/06	FRANKED MAIL		4.70
07-31	SF	DY060704264		07/13/06	07/31/06	FRANKED MAIL		4.70
07-31	SF	DY060704265		07/13/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060704266		07/13/06	07/31/06	FRANKED MAIL		6.40
07-31	SF	DY060704267		07/13/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060704268		07/13/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060704269		07/13/06	07/31/06	FRANKED MAIL		6.40
07-31	SF	DY060704270		07/13/06	07/31/06	FRANKED MAIL		5.20
07-31	SF	DY060704271		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704272		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704273		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704274		07/13/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060704275		07/13/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060704276		07/13/06	07/31/06	FRANKED MAIL		7.90
07-31	SF	DY060704277		07/13/06	07/31/06	FRANKED MAIL		11.85
07-31	SF	DY060704278		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704279		07/13/06	07/31/06	FRANKED MAIL		11.85
07-31	SF	DY060704280		07/13/06	07/31/06	FRANKED MAIL		11.85
07-31	SF	DY060704281		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704282		07/13/06	07/31/06	FRANKED MAIL		11.85
07-31	SF	DY060704283		07/13/06	07/31/06	FRANKED MAIL		19.75
07-31	SF	DY060704284		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704285		07/13/06	07/31/06	FRANKED MAIL		4.25
07-31	SF	DY060704286		07/13/06	07/31/06	FRANKED MAIL		4.25
07-31	SF	DY060704287		07/13/06	07/31/06	FRANKED MAIL		12.50
07-31	SF	DY060704288		07/13/06	07/31/06	FRANKED MAIL		14.60
07-31	SF	DY060704289		07/13/06	07/31/06	FRANKED MAIL		4.86
07-31	SF	DY060704290		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704291		07/13/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704292		07/13/06	07/31/06	FRANKED MAIL		15.80
07-31	SF	DY060704293		07/13/06	07/31/06	FRANKED MAIL		5.15

07–31	SF	DY060704294	07/13/06	07/31/06	FRANKED MAIL	23.70
07–31	SF	DY060704295	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704296	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704297	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704298	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704299	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704300	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704301	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704302	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704303	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704304	07/13/06	07/31/06	FRANKED MAIL	19.75
07–31	SF	DY060704305	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704306	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704307	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704308	07/13/06	07/31/06	FRANKED MAIL	12.30
07–31	SF	DY060704309	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704310	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704311	07/13/06	07/31/06	FRANKED MAIL	4.40
07–31	SF	DY060704312	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704313	07/13/06	07/31/06	FRANKED MAIL	9.10
07–31	SF	DY060704314	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704315	07/13/06	07/31/06	FRANKED MAIL	5.15
07–31	SF	DY060704316	07/13/06	07/31/06	FRANKED MAIL	5.15
07–31	SF	DY060704317	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704318	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704319	07/13/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060704320	07/13/06	07/31/06	FRANKED MAIL	5.15
07–31	SF	DY060704321	07/13/06	07/31/06	FRANKED MAIL	5.15
07–31	SF	DY060704322	07/13/06	07/31/06	FRANKED MAIL	15.80
07–31	SF	DY060704323	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704324	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704325	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704326	07/13/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704327	07/13/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060704328	07/13/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060704329	07/13/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060704330	07/13/06	07/31/06	FRANKED MAIL	3.66
07–31	SF	DY060704331	07/13/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060704332	07/13/06	07/31/06	FRANKED MAIL	9.10
07–31	SF	DY060704333	07/13/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704334	07/13/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704335	07/13/06	07/31/06	FRANKED MAIL	9.60
07–31	SF	DY060704336	07/17/06	07/31/06	FRANKED MAIL	4.05
07–31	SF	DY060704337	07/17/06	07/31/06	FRANKED MAIL	4.14
07–31	SF	DY060704338	07/17/06	07/31/06	FRANKED MAIL	6.40
07–31	SF	DY060704339	07/17/06	07/31/06	FRANKED MAIL	8.28
07–31	SF	DY060704340	07/17/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060704341	07/17/06	07/31/06	FRANKED MAIL	5.85
07–31	SF	DY060704342	07/17/06	07/31/06	FRANKED MAIL	5.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060704343		07/17/06	07/31/06	FRANKED MAIL		6.63
07–31	SF DY060704344		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704345		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704346		07/17/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704347		07/17/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704348		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704349		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704350		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704351		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704352		07/17/06	07/31/06	FRANKED MAIL		5.85
07–31	SF DY060704353		07/17/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060704354		07/17/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060704355		07/17/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060704356		07/17/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060704357		07/17/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060704358		07/17/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060704359		07/17/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060704360		07/17/06	07/31/06	FRANKED MAIL		6.66
07–31	SF DY060704361		07/17/06	07/31/06	FRANKED MAIL		8.00
07–31	SF DY060704362		07/17/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060704363		07/17/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060704364		07/17/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704365		07/17/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704366		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704367		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704368		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704369		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704370		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704371		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704372		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704373		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704374		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704375		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704376		07/17/06	07/31/06	FRANKED MAIL		3.50
07–31	SF DY060704377		07/17/06	07/31/06	FRANKED MAIL		13.10
07–31	SF DY060704378		07/17/06	07/31/06	FRANKED MAIL		4.30
07–31	SF DY060704379		07/17/06	07/31/06	FRANKED MAIL		6.40
07–31	SF DY060704380		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704381		07/17/06	07/31/06	FRANKED MAIL		6.40
07–31	SF DY060704382		07/17/06	07/31/06	FRANKED MAIL		6.40
07–31	SF DY060704383		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704384		07/17/06	07/31/06	FRANKED MAIL		3.20
07–31	SF DY060704385		07/17/06	07/31/06	FRANKED MAIL		6.60

07–31	SF	DY060704386	07/17/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060704387	07/17/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060704388	07/17/06	07/31/06	FRANKED MAIL	6.40
07 31	SF	DY060704389	07/17/06	07/31/06	FRANKED MAIL	6.40
07–31	SF	DY060704390	07/17/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060704391	07/17/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060704392	07/17/06	07/31/06	FRANKED MAIL	4.30
07 31	SF	DY060704393	07/17/06	07/31/06	FRANKED MAIL	4.80
07–31	SF	DY060704394	07/17/06	07/31/06	FRANKED MAIL	3.25
07 31	SF	DY060704395	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704396	07/17/06	07/31/06	FRANKED MAIL	9.75
07–31	SF	DY060704397	07/17/06	07/31/06	FRANKED MAIL	13.00
07 31	SF	DY060704398	07/17/06	07/31/06	FRANKED MAIL	2.50
07–31	SF	DY060704399	07/17/06	07/31/06	FRANKED MAIL	0.75
07–31	SF	DY060704400	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704401	07/17/06	07/31/06	FRANKED MAIL	6.50
07 31	SF	DY060704402	07/17/06	07/31/06	FRANKED MAIL	6.50
07–31	SF	DY060704403	07/17/06	07/31/06	FRANKED MAIL	9.75
07–31	SF	DY060704404	07/17/06	07/31/06	FRANKED MAIL	130.00
07 31	SF	DY060704405	07/17/06	07/31/06	FRANKED MAIL	58.80
07–31	SF	DY060704406	07/17/06	07/31/06	FRANKED MAIL	19.50
07–31	SF	DY060704407	07/17/06	07/31/06	FRANKED MAIL	58.20
07 31	SF	DY060704408	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704409	07/17/06	07/31/06	FRANKED MAIL	66.50
07 31	SF	DY060704410	07/17/06	07/31/06	FRANKED MAIL	6.50
07 31	SF	DY060704411	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704412	07/17/06	07/31/06	FRANKED MAIL	32.50
07–31	SF	DY060704413	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704414	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704415	07/17/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060704416	07/17/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060704417	07/17/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060704418	07/17/06	07/31/06	FRANKED MAIL	6.05
07 31	SF	DY060704419	07/17/06	07/31/06	FRANKED MAIL	9.10
07–31	SF	DY060704420	07/17/06	07/31/06	FRANKED MAIL	8.40
07–31	SF	DY060704421	07/17/06	07/31/06	FRANKED MAIL	3.39
07–31	SF	DY060704422	07/17/06	07/31/06	FRANKED MAIL	4.13
07–31	SF	DY060704423	07/17/06	07/31/06	FRANKED MAIL	10.28
07–31	SF	DY060704424	07/17/06	07/31/06	FRANKED MAIL	10.17
07 31	SF	DY060704425	07/17/06	07/31/06	FRANKED MAIL	10.17
07–31	SF	DY060704426	07/17/06	07/31/06	FRANKED MAIL	3.39
07–31	SF	DY060704427	07/17/06	07/31/06	FRANKED MAIL	3.39
07–31	SF	DY060704428	07/17/06	07/31/06	FRANKED MAIL	0.98
07–31	SF	DY060704429	07/17/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060704430	07/17/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060704431	07/17/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704432	07/17/06	07/31/06	FRANKED MAIL	15.00
07–31	SF	DY060704433	07/17/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704434	07/17/06	07/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060704435		07/17/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704436		07/17/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704437		07/17/06	07/31/06	FRANKED MAIL		0.45
07-31	SF DY060704438		07/17/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060704439		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704440		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704441		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704442		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704443		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704444		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704445		07/17/06	07/31/06	FRANKED MAIL		15.15
07-31	SF DY060704446		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704447		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704448		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704449		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704450		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704451		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704452		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704453		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704454		07/17/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704455		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704456		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704457		07/17/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060704458		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704459		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704460		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704461		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704462		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704463		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704464		07/17/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704465		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704466		07/17/06	07/31/06	FRANKED MAIL		19.75
07-31	SF DY060704467		07/17/06	07/31/06	FRANKED MAIL		36.50
07-31	SF DY060704468		07/17/06	07/31/06	FRANKED MAIL		7.10
07-31	SF DY060704469		07/17/06	07/31/06	FRANKED MAIL		5.96
07-31	SF DY060704470		07/17/06	07/31/06	FRANKED MAIL		9.04
07-31	SF DY060704471		07/17/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704472		07/17/06	07/31/06	FRANKED MAIL		13.76
07-31	SF DY060704473		07/17/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060704474		07/17/06	07/31/06	FRANKED MAIL		7.00
07-31	SF DY060704475		07/17/06	07/31/06	FRANKED MAIL		105.30
07-31	SF DY060704476		07/17/06	07/31/06	FRANKED MAIL		3.72
07-31	SF DY060704477		07/17/06	07/31/06	FRANKED MAIL		3.72

07-31	SF	DY060704478	07/17/06	07/31/06	FRANKED MAIL	6.20
07-31	SF	DY060704479	07/17/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704480	07/17/06	07/31/06	FRANKED MAIL	7.15
07-31	SF	DY060704481	07/17/06	07/31/06	FRANKED MAIL	7.15
07-31	SF	DY060704482	07/17/06	07/31/06	FRANKED MAIL	7.70
07-31	SF	DY060704483	07/17/06	07/31/06	FRANKED MAIL	4.85
07-31	SF	DY060704484	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704485	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704486	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704487	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704488	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704489	07/17/06	07/31/06	FRANKED MAIL	11.00
07-31	SF	DY060704490	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704491	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704492	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704493	07/17/06	07/31/06	FRANKED MAIL	5.50
07-31	SF	DY060704494	07/17/06	07/31/06	FRANKED MAIL	4.60
07-31	SF	DY060704495	07/17/06	07/31/06	FRANKED MAIL	4.60
07-31	SF	DY060704496	07/17/06	07/31/06	FRANKED MAIL	4.60
07-31	SF	DY060704497	07/17/06	07/31/06	FRANKED MAIL	4.60
07-31	SF	DY060704498	07/17/06	07/31/06	FRANKED MAIL	4.60
07-31	SF	DY060704499	07/17/06	07/31/06	FRANKED MAIL	4.60
07-31	SF	DY060704500	07/17/06	07/31/06	FRANKED MAIL	9.20
07-31	SF	DY060704501	07/17/06	07/31/06	FRANKED MAIL	10.20
07-31	SF	DY060704502	07/18/06	07/31/06	FRANKED MAIL	12.85
07-31	SF	DY060704503	07/18/06	07/31/06	FRANKED MAIL	7.20
07-31	SF	DY060704504	07/18/06	07/31/06	FRANKED MAIL	5.15
07-31	SF	DY060704505	07/18/06	07/31/06	FRANKED MAIL	8.50
07-31	SF	DY060704506	07/18/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060704507	07/18/06	07/31/06	FRANKED MAIL	16.90
07-31	SF	DY060704508	07/18/06	07/31/06	FRANKED MAIL	5.15
07-31	SF	DY060704509	07/18/06	07/31/06	FRANKED MAIL	10.45
07-31	SF	DY060704510	07/18/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704511	07/18/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060704512	07/18/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704513	07/18/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060704514	07/18/06	07/31/06	FRANKED MAIL	12.69
07-31	SF	DY060704515	07/18/06	07/31/06	FRANKED MAIL	11.60
07-31	SF	DY060704516	07/18/06	07/31/06	FRANKED MAIL	9.91
07-31	SF	DY060704517	07/18/06	07/31/06	FRANKED MAIL	16.02
07-31	SF	DY060704518	07/18/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704519	07/18/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060704520	07/18/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704521	07/18/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060704522	07/18/06	07/31/06	FRANKED MAIL	7.45
07-31	SF	DY060704523	07/18/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704524	07/18/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704525	07/18/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704526	07/18/06	07/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060704527		07/18/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704528		07/18/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704529		07/18/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704530		07/18/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704531		07/18/06	07/31/06	FRANKED MAIL		47.40
07-31	SF DY060704532		07/18/06	07/31/06	FRANKED MAIL		79.00
07-31	SF DY060704533		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704534		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704535		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704536		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704537		07/18/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060704538		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704539		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704540		07/18/06	07/31/06	FRANKED MAIL		80.00
07-31	SF DY060704541		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704542		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704543		07/18/06	07/31/06	FRANKED MAIL		59.25
07-31	SF DY060704544		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704545		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704546		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704547		07/18/06	07/31/06	FRANKED MAIL		27.65
07-31	SF DY060704548		07/18/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060704549		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704550		07/18/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060704551		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704552		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704553		07/18/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060704554		07/18/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704555		07/18/06	07/31/06	FRANKED MAIL		11.91
07-31	SF DY060704556		07/18/06	07/31/06	FRANKED MAIL		7.94
07-31	SF DY060704557		07/18/06	07/31/06	FRANKED MAIL		11.91
07-31	SF DY060704558		07/18/06	07/31/06	FRANKED MAIL		11.91
07-31	SF DY060704559		07/18/06	07/31/06	FRANKED MAIL		7.94
07-31	SF DY060704560		07/18/06	07/31/06	FRANKED MAIL		7.94
07-31	SF DY060704561		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704562		07/18/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060704563		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704564		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704565		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704566		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704567		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704568		07/18/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704569		07/18/06	07/31/06	FRANKED MAIL		3.95

07 31	SF	DY060704570	07/18/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704571	07/18/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704572	07/18/06	07/31/06	FRANKED MAIL	6.85
07 31	SF	DY060704573	07/18/06	07/31/06	FRANKED MAIL	3.85
07 31	SF	DY060704574	07/18/06	07/31/06	FRANKED MAIL	3.85
07 31	SF	DY060704575	07/18/06	07/31/06	FRANKED MAIL	3.85
07 31	SF	DY060704576	07/18/06	07/31/06	FRANKED MAIL	9.80
07 31	SF	DY060704577	07/18/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704578	07/18/06	07/31/06	FRANKED MAIL	4.90
07 31	SF	DY060704579	07/19/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060704580	07/19/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704581	07/19/06	07/31/06	FRANKED MAIL	4.05
07 31	SF	DY060704582	07/19/06	07/31/06	FRANKED MAIL	4.05
07 31	SF	DY060704583	07/19/06	07/31/06	FRANKED MAIL	4.05
07 31	SF	DY060704584	07/19/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704585	07/19/06	07/31/06	FRANKED MAIL	8.10
07-31	SF	DY060704586	07/19/06	07/31/06	FRANKED MAIL	9.60
07-31	SF	DY060704587	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704588	07/19/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060704589	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704590	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704591	07/19/06	07/31/06	FRANKED MAIL	15.00
07-31	SF	DY060704592	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704593	07/19/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060704594	07/19/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060704595	07/19/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060704596	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704597	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704598	07/19/06	07/31/06	FRANKED MAIL	6.08
07-31	SF	DY060704599	07/19/06	07/31/06	FRANKED MAIL	4.90
07 31	SF	DY060704600	07/19/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704601	07/19/06	07/31/06	FRANKED MAIL	15.40
07 31	SF	DY060704602	07/19/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704603	07/19/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704604	07/19/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060704605	07/19/06	07/31/06	FRANKED MAIL	7.70
07-31	SF	DY060704606	07/19/06	07/31/06	FRANKED MAIL	5.55
07-31	SF	DY060704607	07/19/06	07/31/06	FRANKED MAIL	9.10
07-31	SF	DY060704608	07/19/06	07/31/06	FRANKED MAIL	11.10
07 31	SF	DY060704609	07/19/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060704610	07/19/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704611	07/19/06	07/31/06	FRANKED MAIL	4.73
07-31	SF	DY060704612	07/19/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060704613	07/19/06	07/31/06	FRANKED MAIL	5.96
07-31	SF	DY060704614	07/19/06	07/31/06	FRANKED MAIL	9.60
07-31	SF	DY060704615	07/19/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060704616	07/19/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704617	07/19/06	07/31/06	FRANKED MAIL	6.40
07-31	SF	DY060704618	07/19/06	07/31/06	FRANKED MAIL	4.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060704619		07/19/06	07/31/06	FRANKED MAIL		4.80
07-31	SF DY060704620		07/19/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060704621		07/19/06	07/31/06	FRANKED MAIL		4.80
07-31	SF DY060704622		07/19/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060704623		07/19/06	07/31/06	FRANKED MAIL		4.05
07-31	SF DY060704624		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704625		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704626		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704627		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704628		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704629		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704630		07/19/06	07/31/06	FRANKED MAIL		9.00
07-31	SF DY060704631		07/19/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704632		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704633		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704634		07/19/06	07/31/06	FRANKED MAIL		5.30
07-31	SF DY060704635		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704636		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704637		07/19/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704638		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704639		07/19/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704640		07/19/06	07/31/06	FRANKED MAIL		4.75
07-31	SF DY060704641		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704642		07/19/06	07/31/06	FRANKED MAIL		4.20
07-31	SF DY060704643		07/19/06	07/31/06	FRANKED MAIL		9.60
07-31	SF DY060704644		07/19/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060704645		07/19/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060704646		07/19/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704647		07/19/06	07/31/06	FRANKED MAIL		5.20
07-31	SF DY060704648		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704649		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704650		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704651		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704652		07/19/06	07/31/06	FRANKED MAIL		8.90
07-31	SF DY060704653		07/19/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704654		07/19/06	07/31/06	FRANKED MAIL		7.85
07-31	SF DY060704655		07/19/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060704656		07/19/06	07/31/06	FRANKED MAIL		10.30
07-31	SF DY060704657		07/19/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060704658		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704659		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704660		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704661		07/19/06	07/31/06	FRANKED MAIL		3.95

07-31	SF	DY060704662	07/19/06	07/31/06	FRANKED MAIL	14.30
07 31	SF	DY060704663	07/19/06	07/31/06	FRANKED MAIL	5 05
07 31	SF	DY060704664	07/19/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060704665	07/19/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060704666	07/19/06	07/31/06	FRANKED MAIL	5.05
07 31	SF	DY060704667	07/19/06	07/31/06	FRANKED MAIL	2.95
07-31	SF	DY060704668	07/19/06	07/31/06	FRANKED MAIL	2.95
07 31	SF	DY060704669	07/19/06	07/31/06	FRANKED MAIL	2 95
07-31	SF	DY060704670	07/19/06	07/31/06	FRANKED MAIL	5.90
07 31	SF	DY060704671	07/19/06	07/31/06	FRANKED MAIL	2.95
07 31	SF	DY060704672	07/19/06	07/31/06	FRANKED MAIL	5.90
07-31	SF	DY060704673	07/19/06	07/31/06	FRANKED MAIL	2.95
07-31	SF	DY060704674	07/19/06	07/31/06	FRANKED MAIL	5.20
07 31	SF	DY060704675	07/19/06	07/31/06	FRANKED MAIL	19 75
07-31	SF	DY060704676	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704677	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704678	07/19/06	07/31/06	FRANKED MAIL	3.95
07 31	SF	DY060704679	07/19/06	07/31/06	FRANKED MAIL	5.45
07-31	SF	DY060704680	07/19/06	07/31/06	FRANKED MAIL	4.73
07 31	SF	DY060704681	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704682	07/19/06	07/31/06	FRANKED MAIL	4.73
07 31	SF	DY060704683	07/19/06	07/31/06	FRANKED MAIL	4.73
07-31	SF	DY060704684	07/19/06	07/31/06	FRANKED MAIL	4.73
07 31	SF	DY060704685	07/19/06	07/31/06	FRANKED MAIL	4 49
07-31	SF	DY060704686	07/19/06	07/31/06	FRANKED MAIL	0.24
07 31	SF	DY060704687	07/19/06	07/31/06	FRANKED MAIL	186 00
07-31	SF	DY060704688	07/19/06	07/31/06	FRANKED MAIL	404.30
07-31	SF	DY060704689	07/19/06	07/31/06	FRANKED MAIL	12.20
07-31	SF	DY060704690	07/19/06	07/31/06	FRANKED MAIL	6.85
07-31	SF	DY060704691	07/19/06	07/31/06	FRANKED MAIL	18.60
07 31	SF	DY060704692	07/19/06	07/31/06	FRANKED MAIL	9.90
07-31	SF	DY060704693	07/19/06	07/31/06	FRANKED MAIL	8.05
07 31	SF	DY060704694	07/19/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060704695	07/19/06	07/31/06	FRANKED MAIL	11.75
07 31	SF	DY060704696	07/19/06	07/31/06	FRANKED MAIL	9.90
07-31	SF	DY060704697	07/19/06	07/31/06	FRANKED MAIL	3.95
07 31	SF	DY060704698	07/19/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060704699	07/19/06	07/31/06	FRANKED MAIL	15.80
07 31	SF	DY060704700	07/19/06	07/31/06	FRANKED MAIL	11 85
07-31	SF	DY060704701	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704702	07/19/06	07/31/06	FRANKED MAIL	15.80
07 31	SF	DY060704703	07/19/06	07/31/06	FRANKED MAIL	3.95
07 31	SF	DY060704704	07/19/06	07/31/06	FRANKED MAIL	3.95
07 31	SF	DY060704705	07/19/06	07/31/06	FRANKED MAIL	3.95
07 31	SF	DY060704706	07/19/06	07/31/06	FRANKED MAIL	0.90
07-31	SF	DY060704707	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704708	07/19/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704709	07/19/06	07/31/06	FRANKED MAIL	12 15
07 31	SF	DY060704710	07/19/06	07/31/06	FRANKED MAIL	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060704711		07/19/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060704712		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704713		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704714		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704715		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704716		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704717		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704718		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704719		07/19/06	07/31/06	FRANKED MAIL		5.50
07-31	SF DY060704720		07/19/06	07/31/06	FRANKED MAIL		6.00
07-31	SF DY060704721		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704722		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704723		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704724		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704725		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704726		07/19/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704727		07/19/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060704728		07/19/06	07/31/06	FRANKED MAIL		0.30
07-31	SF DY060704729		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704730		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704731		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704732		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704733		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704734		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704735		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704736		07/19/06	07/31/06	FRANKED MAIL		18.20
07-31	SF DY060704737		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704738		07/19/06	07/31/06	FRANKED MAIL		11.55
07-31	SF DY060704739		07/19/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060704740		07/19/06	07/31/06	FRANKED MAIL		10.10
07-31	SF DY060704741		07/19/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060704742		07/19/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060704743		07/19/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060704744		07/19/06	07/31/06	FRANKED MAIL		7.70
07-31	SF DY060704745		07/19/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060704746		07/19/06	07/31/06	FRANKED MAIL		18.20
07-31	SF DY060704747		07/19/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060704748		07/19/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704749		07/19/06	07/31/06	FRANKED MAIL		3.99
07-31	SF DY060704750		07/19/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704751		07/19/06	07/31/06	FRANKED MAIL		3.99
07-31	SF DY060704752		07/19/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060704753		07/19/06	07/31/06	FRANKED MAIL		4.75

07-31	SF	DY060704754	07/19/06	07/31/06	FRANKED MAIL	3.99
07-31	SF	DY060704755	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704756	07/19/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060704757	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704758	07/19/06	07/31/06	FRANKED MAIL	3.44
07-31	SF	DY060704759	07/19/06	07/31/06	FRANKED MAIL	46 20
07-31	SF	DY060704760	07/19/06	07/31/06	FRANKED MAIL	3.44
07 31	SF	DY060704761	07/19/06	07/31/06	FRANKED MAIL	3.44
07-31	SF	DY060704762	07/19/06	07/31/06	FRANKED MAIL	3.99
07 31	SF	DY060704763	07/19/06	07/31/06	FRANKED MAIL	4.07
07-31	SF	DY060704764	07/19/06	07/31/06	FRANKED MAIL	3 95
07 31	SF	DY060704765	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704766	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704767	07/19/06	07/31/06	FRANKED MAIL	4.07
07 31	SF	DY060704768	07/19/06	07/31/06	FRANKED MAIL	4.07
07-31	SF	DY060704769	07/19/06	07/31/06	FRANKED MAIL	8.14
07 31	SF	DY060704770	07/19/06	07/31/06	FRANKED MAIL	3.70
07-31	SF	DY060704771	07/19/06	07/31/06	FRANKED MAIL	7 65
07-31	SF	DY060704772	07/19/06	07/31/06	FRANKED MAIL	9.10
07 31	SF	DY060704773	07/19/06	07/31/06	FRANKED MAIL	4 45
07 31	SF	DY060704774	07/19/06	07/31/06	FRANKED MAIL	4 55
07-31	SF	DY060704775	07/19/06	07/31/06	FRANKED MAIL	3 00
07-31	SF	DY060704776	07/19/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704777	07/19/06	07/31/06	FRANKED MAIL	1.63
07-31	SF	DY060704778	07/19/06	07/31/06	FRANKED MAIL	4.70
07-31	SF	DY060704779	07/19/06	07/31/06	FRANKED MAIL	9 40
07-31	SF	DY060704780	07/19/06	07/31/06	FRANKED MAIL	4.03
07-31	SF	DY060704781	07/19/06	07/31/06	FRANKED MAIL	23.47
07-31	SF	DY060704782	07/19/06	07/31/06	FRANKED MAIL	4.70
07-31	SF	DY060704783	07/19/06	07/31/06	FRANKED MAIL	13.40
07-31	SF	DY060704784	07/19/06	07/31/06	FRANKED MAIL	1.90
07-31	SF	DY060704785	07/19/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060704786	07/19/06	07/31/06	FRANKED MAIL	9.00
07-31	SF	DY060704787	07/19/06	07/31/06	FRANKED MAIL	3.44
07-31	SF	DY060704788	07/19/06	07/31/06	FRANKED MAIL	4 00
07 31	SF	DY060704789	07/19/06	07/31/06	FRANKED MAIL	4 00
07-31	SF	DY060704790	07/19/06	07/31/06	FRANKED MAIL	5.50
07 31	SF	DY060704791	07/19/06	07/31/06	FRANKED MAIL	4 00
07-31	SF	DY060704792	07/19/06	07/31/06	FRANKED MAIL	57 56
07-31	SF	DY060704793	07/19/06	07/31/06	FRANKED MAIL	4 00
07-31	SF	DY060704794	07/19/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060704795	07/19/06	07/31/06	FRANKED MAIL	4 00
07-31	SF	DY060704796	07/19/06	07/31/06	FRANKED MAIL	5.66
07-31	SF	DY060704797	07/19/06	07/31/06	FRANKED MAIL	6.70
07-31	SF	DY060704798	07/19/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704799	07/19/06	07/31/06	FRANKED MAIL	3 99
07 31	SF	DY060704800	07/19/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060704801	07/19/06	07/31/06	FRANKED MAIL	11 40
07 31	SF	DY060704802	07/19/06	07/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF	DY060704803	07/19/06	07/31/06	FRANKED MAIL		36.00
07–31	SF	DY060704804	07/19/06	07/31/06	FRANKED MAIL		18.00
07–31	SF	DY060704805	07/19/06	07/31/06	FRANKED MAIL		7.90
07–31	SF	DY060704806	07/19/06	07/31/06	FRANKED MAIL		33.00
07–31	SF	DY060704807	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704808	07/19/06	07/31/06	FRANKED MAIL		6.00
07–31	SF	DY060704809	07/19/06	07/31/06	FRANKED MAIL		36.20
07–31	SF	DY060704810	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704811	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704812	07/19/06	07/31/06	FRANKED MAIL		5.05
07–31	SF	DY060704813	07/19/06	07/31/06	FRANKED MAIL		5.10
07–31	SF	DY060704814	07/19/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060704815	07/19/06	07/31/06	FRANKED MAIL		49.55
07–31	SF	DY060704816	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704817	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704818	07/19/06	07/31/06	FRANKED MAIL		5.05
07–31	SF	DY060704819	07/19/06	07/31/06	FRANKED MAIL		4.30
07–31	SF	DY060704820	07/19/06	07/31/06	FRANKED MAIL		3.20
07–31	SF	DY060704821	07/19/06	07/31/06	FRANKED MAIL		60.00
07–31	SF	DY060704822	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704823	07/19/06	07/31/06	FRANKED MAIL		4.05
07–31	SF	DY060704824	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704825	07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704826	07/19/06	07/31/06	FRANKED MAIL		5.00
07–31	SF	DY060704827	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704828	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704829	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704830	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704831	07/19/06	07/31/06	FRANKED MAIL		4.05
07–31	SF	DY060704832	07/19/06	07/31/06	FRANKED MAIL		4.45
07–31	SF	DY060704833	07/19/06	07/31/06	FRANKED MAIL		4.95
07–31	SF	DY060704834	07/19/06	07/31/06	FRANKED MAIL		4.36
07–31	SF	DY060704835	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704836	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704837	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704838	07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704839	07/20/06	07/31/06	FRANKED MAIL		19.75
07–31	SF	DY060704840	07/20/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704841	07/20/06	07/31/06	FRANKED MAIL		5.05
07–31	SF	DY060704842	07/20/06	07/31/06	FRANKED MAIL		5.05
07–31	SF	DY060704843	07/20/06	07/31/06	FRANKED MAIL		10.10
07–31	SF	DY060704844	07/20/06	07/31/06	FRANKED MAIL		21.45
07–31	SF	DY060704845	07/20/06	07/31/06	FRANKED MAIL		5.05

07-31	SF	DY060704846	07/20/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060704847	07/20/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060704848	07/20/06	07/31/06	FRANKED MAIL	7.15
07-31	SF	DY060704849	07/20/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704850	07/20/06	07/31/06	FRANKED MAIL	0.45
07-31	SF	DY060704851	07/20/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704852	07/20/06	07/31/06	FRANKED MAIL	16.20
07-31	SF	DY060704853	07/20/06	07/31/06	FRANKED MAIL	2.90
07-31	SF	DY060704854	07/20/06	07/31/06	FRANKED MAIL	5.75
07-31	SF	DY060704855	07/20/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704856	07/20/06	07/31/06	FRANKED MAIL	4.20
07-31	SF	DY060704857	07/20/06	07/31/06	FRANKED MAIL	4.20
07-31	SF	DY060704858	07/20/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060704859	07/20/06	07/31/06	FRANKED MAIL	6.15
07-31	SF	DY060704860	07/20/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704861	07/20/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060704862	07/20/06	07/31/06	FRANKED MAIL	12.69
07-31	SF	DY060704863	07/20/06	07/31/06	FRANKED MAIL	14.00
07-31	SF	DY060704864	07/20/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704865	07/20/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704866	07/20/06	07/31/06	FRANKED MAIL	21.90
07-31	SF	DY060704867	07/20/06	07/31/06	FRANKED MAIL	0.50
07-31	SF	DY060704868	07/20/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704869	07/20/06	07/31/06	FRANKED MAIL	9.70
07-31	SF	DY060704870	07/20/06	07/31/06	FRANKED MAIL	14.92
07-31	SF	DY060704871	07/20/06	07/31/06	FRANKED MAIL	11.91
07-31	SF	DY060704872	07/20/06	07/31/06	FRANKED MAIL	11.91
07-31	SF	DY060704873	07/20/06	07/31/06	FRANKED MAIL	7.94
07-31	SF	DY060704874	07/20/06	07/31/06	FRANKED MAIL	7.94
07-31	SF	DY060704875	07/20/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060704876	07/20/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704877	07/20/06	07/31/06	FRANKED MAIL	4.06
07-31	SF	DY060704878	07/20/06	07/31/06	FRANKED MAIL	6.02
07-31	SF	DY060704879	07/20/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704880	07/20/06	07/31/06	FRANKED MAIL	4.06
07-31	SF	DY060704881	07/20/06	07/31/06	FRANKED MAIL	4.06
07-31	SF	DY060704882	07/21/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704883	07/21/06	07/31/06	FRANKED MAIL	17.10
07-31	SF	DY060704884	07/21/06	07/31/06	FRANKED MAIL	4.55
07-31	SF	DY060704885	07/21/06	07/31/06	FRANKED MAIL	12.40
07-31	SF	DY060704886	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704887	07/21/06	07/31/06	FRANKED MAIL	21.80
07-31	SF	DY060704888	07/21/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704889	07/21/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704890	07/21/06	07/31/06	FRANKED MAIL	11.85
07-31	SF	DY060704891	07/21/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704892	07/21/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060704893	07/21/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060704894	07/21/06	07/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND – Con								
FISCAL YEAR 2006 STATIONERY—Con.								
07 31	SF	DY060704895		07/21/06	07/31/06	FRANKED MAIL		4.00
07–31	SF	DY060704896		07/21/06	07/31/06	FRANKED MAIL		4.00
07–31	SF	DY060704897		07/21/06	07/31/06	FRANKED MAIL		4.00
07–31	SF	DY060704898		07/21/06	07/31/06	FRANKED MAIL		5.00
07–31	SF	DY060704899		07/21/06	07/31/06	FRANKED MAIL		5.00
07–31	SF	DY060704900		07/21/06	07/31/06	FRANKED MAIL		8.00
07–31	SF	DY060704901		07/21/06	07/31/06	FRANKED MAIL		12.00
07–31	SF	DY060704902		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704903		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704904		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704905		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704906		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704907		07/21/06	07/31/06	FRANKED MAIL		6.00
07 31	SF	DY060704908		07/21/06	07/31/06	FRANKED MAIL		12.00
07–31	SF	DY060704909		07/21/06	07/31/06	FRANKED MAIL		6.00
07–31	SF	DY060704910		07/21/06	07/31/06	FRANKED MAIL		4.00
07–31	SF	DY060704911		07/21/06	07/31/06	FRANKED MAIL		3.20
07–31	SF	DY060704912		07/21/06	07/31/06	FRANKED MAIL		7.90
07–31	SF	DY060704913		07/21/06	07/31/06	FRANKED MAIL		0.01
07–31	SF	DY060704914		07/21/06	07/31/06	FRANKED MAIL		53.70
07–31	SF	DY060704915		07/21/06	07/31/06	FRANKED MAIL		4.90
07–31	SF	DY060704916		07/21/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704917		07/21/06	07/31/06	FRANKED MAIL		4.75
07 31	SF	DY060704918		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704919		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704920		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704921		07/21/06	07/31/06	FRANKED MAIL		6.00
07 31	SF	DY060704922		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704923		07/21/06	07/31/06	FRANKED MAIL		3.00
07 31	SF	DY060704924		07/21/06	07/31/06	FRANKED MAIL		18.00
07–31	SF	DY060704925		07/21/06	07/31/06	FRANKED MAIL		6.00
07–31	SF	DY060704926		07/21/06	07/31/06	FRANKED MAIL		12.00
07–31	SF	DY060704927		07/21/06	07/31/06	FRANKED MAIL		3.00
07–31	SF	DY060704928		07/21/06	07/31/06	FRANKED MAIL		13.70
07–31	SF	DY060704929		07/21/06	07/31/06	FRANKED MAIL		3.85
07–31	SF	DY060704930		07/21/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704931		07/21/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704932		07/21/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060704933		07/21/06	07/31/06	FRANKED MAIL		3 95
07–31	SF	DY060704934		07/21/06	07/31/06	FRANKED MAIL		3.50
07–31	SF	DY060704935		07/21/06	07/31/06	FRANKED MAIL		2.80
07–31	SF	DY060704936		07/21/06	07/31/06	FRANKED MAIL		6.35
07 31	SF	DY060704937		07/21/06	07/31/06	FRANKED MAIL		8.95

07-31	SF	DY060704938	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704939	07/21/06	07/31/06	FRANKED MAIL	4.95
07-31	SF	DY060704940	07/21/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704941	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704942	07/21/06	07/31/06	FRANKED MAIL	2.95
07-31	SF	DY060704943	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704944	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704945	07/21/06	07/31/06	FRANKED MAIL	8.35
07-31	SF	DY060704946	07/21/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060704947	07/21/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704948	07/21/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704949	07/21/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060704950	07/21/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060704951	07/21/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060704952	07/21/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060704953	07/21/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060704954	07/21/06	07/31/06	FRANKED MAIL	4.75
07-31	SF	DY060704955	07/21/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704956	07/21/06	07/31/06	FRANKED MAIL	3.98
07-31	SF	DY060704957	07/21/06	07/31/06	FRANKED MAIL	3.98
07-31	SF	DY060704958	07/21/06	07/31/06	FRANKED MAIL	3.98
07-31	SF	DY060704959	07/21/06	07/31/06	FRANKED MAIL	3.98
07-31	SF	DY060704960	07/21/06	07/31/06	FRANKED MAIL	3.98
07-31	SF	DY060704961	07/21/06	07/31/06	FRANKED MAIL	3.98
07-31	SF	DY060704962	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704963	07/21/06	07/31/06	FRANKED MAIL	6.63
07-31	SF	DY060704964	07/21/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060704965	07/21/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060704966	07/21/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704967	07/21/06	07/31/06	FRANKED MAIL	8.17
07-31	SF	DY060704968	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704969	07/21/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704970	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704971	07/21/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060704972	07/21/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060704973	07/21/06	07/31/06	FRANKED MAIL	9.60
07-31	SF	DY060704974	07/21/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704975	07/21/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704976	07/21/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704977	07/21/06	07/31/06	FRANKED MAIL	6.85
07-31	SF	DY060704978	07/21/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704979	07/21/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060704980	07/21/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060704981	07/21/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060704982	07/21/06	07/31/06	FRANKED MAIL	6.70
07-31	SF	DY060704983	07/21/06	07/31/06	FRANKED MAIL	7.00
07-31	SF	DY060704984	07/21/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060704985	07/21/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060704986	07/21/06	07/31/06	FRANKED MAIL	35.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060704987		07/21/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060704988		07/21/06	07/31/06	FRANKED MAIL		7.00
07-31	SF DY060704989		07/21/06	07/31/06	FRANKED MAIL		44.80
07-31	SF DY060704990		07/21/06	07/31/06	FRANKED MAIL		7.98
07-31	SF DY060704991		07/21/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704992		07/21/06	07/31/06	FRANKED MAIL		9.10
07-31	SF DY060704993		07/21/06	07/31/06	FRANKED MAIL		11.55
07-31	SF DY060704994		07/21/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060704995		07/21/06	07/31/06	FRANKED MAIL		7.70
07-31	SF DY060704996		07/21/06	07/31/06	FRANKED MAIL		9.46
07-31	SF DY060704997		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704998		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060704999		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705000		07/21/06	07/31/06	FRANKED MAIL		5.30
07-31	SF DY060705001		07/21/06	07/31/06	FRANKED MAIL		3.12
07-31	SF DY060705002		07/21/06	07/31/06	FRANKED MAIL		4.06
07-31	SF DY060705003		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705004		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705005		07/21/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705006		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705007		07/21/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060705008		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705009		07/21/06	07/31/06	FRANKED MAIL		10.30
07-31	SF DY060705010		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705011		07/21/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060705012		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705013		07/21/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705014		07/21/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705015		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705016		07/21/06	07/31/06	FRANKED MAIL		5.55
07-31	SF DY060705017		07/21/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060705018		07/21/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060705019		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705020		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705021		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705022		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705023		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705024		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705025		07/21/06	07/31/06	FRANKED MAIL		162.30
07-31	SF DY060705026		07/21/06	07/31/06	FRANKED MAIL		77.70
07-31	SF DY060705027		07/21/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060705028		07/24/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060705029		07/24/06	07/31/06	FRANKED MAIL		5.75

07-31	SF	DY060705030	07/24/06	07/31/06	FRANKED MAIL	5.75
07-31	SF	DY060705031	07/24/06	07/31/06	FRANKED MAIL	5.75
07 31	SF	DY060705032	07/24/06	07/31/06	FRANKED MAIL	4.00
07 31	SF	DY060705033	07/24/06	07/31/06	FRANKED MAIL	4.36
07 31	SF	DY060705034	07/24/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060705035	07/24/06	07/31/06	FRANKED MAIL	5.96
07 31	SF	DY060705036	07/24/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060705037	07/24/06	07/31/06	FRANKED MAIL	5.96
07-31	SF	DY060705038	07/24/06	07/31/06	FRANKED MAIL	8.95
07-31	SF	DY060705039	07/24/06	07/31/06	FRANKED MAIL	11.85
07-31	SF	DY060705040	07/24/06	07/31/06	FRANKED MAIL	4.36
07 31	SF	DY060705041	07/24/06	07/31/06	FRANKED MAIL	4.36
07 31	SF	DY060705042	07/24/06	07/31/06	FRANKED MAIL	38.40
07 31	SF	DY060705043	07/24/06	07/31/06	FRANKED MAIL	51.20
07 31	SF	DY060705044	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705045	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705046	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705047	07/24/06	07/31/06	FRANKED MAIL	6.40
07 31	SF	DY060705048	07/24/06	07/31/06	FRANKED MAIL	6.40
07-31	SF	DY060705049	07/24/06	07/31/06	FRANKED MAIL	6.40
07 31	SF	DY060705050	07/24/06	07/31/06	FRANKED MAIL	9.60
07-31	SF	DY060705051	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705052	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705053	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705054	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705055	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705056	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705057	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705058	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705059	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705060	07/24/06	07/31/06	FRANKED MAIL	6.40
07 31	SF	DY060705061	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705062	07/24/06	07/31/06	FRANKED MAIL	6.40
07-31	SF	DY060705063	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705064	07/24/06	07/31/06	FRANKED MAIL	6.40
07-31	SF	DY060705065	07/24/06	07/31/06	FRANKED MAIL	6.40
07 31	SF	DY060705066	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705067	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705068	07/24/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705069	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705070	07/24/06	07/31/06	FRANKED MAIL	3.20
07 31	SF	DY060705071	07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705072	07/24/06	07/31/06	FRANKED MAIL	9.00
07 31	SF	DY060705073	07/24/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705074	07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705075	07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705076	07/24/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705077	07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705078	07/24/06	07/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060705079		07/24/06	07/31/06	FRANKED MAIL		4.90
07-31	SF DY060705080		07/24/06	07/31/06	FRANKED MAIL		15.70
07-31	SF DY060705081		07/24/06	07/31/06	FRANKED MAIL		11.25
07-31	SF DY060705082		07/24/06	07/31/06	FRANKED MAIL		15.00
07-31	SF DY060705083		07/24/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060705084		07/24/06	07/31/06	FRANKED MAIL		5.40
07-31	SF DY060705085		07/24/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060705086		07/24/06	07/31/06	FRANKED MAIL		7.85
07-31	SF DY060705087		07/24/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705088		07/24/06	07/31/06	FRANKED MAIL		6.05
07-31	SF DY060705089		07/24/06	07/31/06	FRANKED MAIL		6.05
07-31	SF DY060705090		07/24/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705091		07/24/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705092		07/24/06	07/31/06	FRANKED MAIL		270.00
07-31	SF DY060705093		07/24/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060705094		07/24/06	07/31/06	FRANKED MAIL		4.65
07-31	SF DY060705095		07/24/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705096		07/24/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705097		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705098		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705099		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705100		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705101		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705102		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705103		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705104		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705105		07/24/06	07/31/06	FRANKED MAIL		3.79
07-31	SF DY060705106		07/24/06	07/31/06	FRANKED MAIL		2.79
07-31	SF DY060705107		07/24/06	07/31/06	FRANKED MAIL		7.15
07-31	SF DY060705108		07/24/06	07/31/06	FRANKED MAIL		3.70
07-31	SF DY060705109		07/24/06	07/31/06	FRANKED MAIL		3.70
07-31	SF DY060705110		07/24/06	07/31/06	FRANKED MAIL		3.70
07-31	SF DY060705111		07/24/06	07/31/06	FRANKED MAIL		9.90
07-31	SF DY060705112		07/24/06	07/31/06	FRANKED MAIL		28.30
07-31	SF DY060705113		07/24/06	07/31/06	FRANKED MAIL		94.80
07-31	SF DY060705114		07/24/06	07/31/06	FRANKED MAIL		7.70
07-31	SF DY060705115		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705116		07/24/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705117		07/24/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705118		07/24/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705119		07/24/06	07/31/06	FRANKED MAIL		2.95
07-31	SF DY060705120		07/24/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705121		07/24/06	07/31/06	FRANKED MAIL		3.00

07 31	SF	DY060705122	07/24/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705123	07/24/06	07/31/06	FRANKED MAIL	4.73
07–31	SF	DY060705124	07/24/06	07/31/06	FRANKED MAIL	4.73
07 31	SF	DY060705125	07/24/06	07/31/06	FRANKED MAIL	9.00
07 31	SF	DY060705126	07/24/06	07/31/06	FRANKED MAIL	4.73
07–31	SF	DY060705127	07/24/06	07/31/06	FRANKED MAIL	6.02
07–31	SF	DY060705128	07/24/06	07/31/06	FRANKED MAIL	8.80
07–31	SF	DY060705129	07/24/06	07/31/06	FRANKED MAIL	4.73
07–31	SF	DY060705130	07/24/06	07/31/06	FRANKED MAIL	6.02
07 31	SF	DY060705131	07/24/06	07/31/06	FRANKED MAIL	19.75
07–31	SF	DY060705132	07/24/06	07/31/06	FRANKED MAIL	79.20
07–31	SF	DY060705133	07/24/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060705134	07/24/06	07/31/06	FRANKED MAIL	5.20
07–31	SF	DY060705135	07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705136	07/24/06	07/31/06	FRANKED MAIL	8.80
07–31	SF	DY060705137	07/24/06	07/31/06	FRANKED MAIL	3.95
07 31	SF	DY060705138	07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705139	07/24/06	07/31/06	FRANKED MAIL	6.05
07 31	SF	DY060705140	07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705141	07/24/06	07/31/06	FRANKED MAIL	5.20
07–31	SF	DY060705142	07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705143	07/24/06	07/31/06	FRANKED MAIL	6.05
07 31	SF	DY060705144	07/24/06	07/31/06	FRANKED MAIL	79.00
07–31	SF	DY060705145	07/24/06	07/31/06	FRANKED MAIL	4.15
07–31	SF	DY060705146	07/24/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705147	07/24/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705148	07/24/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705149	07/24/06	07/31/06	FRANKED MAIL	9.00
07–31	SF	DY060705150	07/24/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705151	07/24/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705152	07/24/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705153	07/24/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705154	07/24/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705155	07/24/06	07/31/06	FRANKED MAIL	6.05
07–31	SF	DY060705156	07/24/06	07/31/06	FRANKED MAIL	4.55
07 31	SF	DY060705157	07/24/06	07/31/06	FRANKED MAIL	6.05
07 31	SF	DY060705158	07/24/06	07/31/06	FRANKED MAIL	12.15
07–31	SF	DY060705159	07/24/06	07/31/06	FRANKED MAIL	4.05
07 31	SF	DY060705160	07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705161	07/24/06	07/31/06	FRANKED MAIL	6.05
07–31	SF	DY060705162	07/24/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705163	07/24/06	07/31/06	FRANKED MAIL	4.59
07 31	SF	DY060705164	07/24/06	07/31/06	FRANKED MAIL	4.55
07 31	SF	DY060705165	07/24/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060705166	07/24/06	07/31/06	FRANKED MAIL	11.91
07 31	SF	DY060705167	07/24/06	07/31/06	FRANKED MAIL	7.94
07–31	SF	DY060705168	07/24/06	07/31/06	FRANKED MAIL	6.00
07 31	SF	DY060705169	07/24/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705170	07/24/06	07/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060705171		07/24/06	07/31/06	FRANKED MAIL		474.00
07-31	SF	DY060705172		07/24/06	07/31/06	FRANKED MAIL		23.70
07-31	SF	DY060705173		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705174		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705175		07/24/06	07/31/06	FRANKED MAIL		20.00
07-31	SF	DY060705176		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705177		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705178		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705179		07/24/06	07/31/06	FRANKED MAIL		23.70
07-31	SF	DY060705180		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705181		07/24/06	07/31/06	FRANKED MAIL		7.90
07-31	SF	DY060705182		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705183		07/24/06	07/31/06	FRANKED MAIL		3.50
07-31	SF	DY060705184		07/24/06	07/31/06	FRANKED MAIL		5.15
07-31	SF	DY060705185		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705186		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705187		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705188		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705189		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705190		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705191		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705192		07/24/06	07/31/06	FRANKED MAIL		4.05
07-31	SF	DY060705193		07/24/06	07/31/06	FRANKED MAIL		4.05
07-31	SF	DY060705194		07/24/06	07/31/06	FRANKED MAIL		4.05
07-31	SF	DY060705195		07/24/06	07/31/06	FRANKED MAIL		7.90
07-31	SF	DY060705196		07/24/06	07/31/06	FRANKED MAIL		5.15
07-31	SF	DY060705197		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705198		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705199		07/24/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705200		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705201		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705202		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705203		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705204		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705205		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705206		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705207		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705208		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705209		07/24/06	07/31/06	FRANKED MAIL		3.20
07-31	SF	DY060705210		07/24/06	07/31/06	FRANKED MAIL		6.50
07-31	SF	DY060705211		07/24/06	07/31/06	FRANKED MAIL		0.45
07-31	SF	DY060705212		07/24/06	07/31/06	FRANKED MAIL		11.01
07-31	SF	DY060705213		07/24/06	07/31/06	FRANKED MAIL		11.91

07-31	SF	DY060705214	07/24/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060705215	07/24/06	07/31/06	FRANKED MAIL	11.91
07-31	SF	DY060705216	07/24/06	07/31/06	FRANKED MAIL	7.94
07-31	SF	DY060705217	07/24/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060705218	07/24/06	07/31/06	FRANKED MAIL	7.94
07-31	SF	DY060705219	07/24/06	07/31/06	FRANKED MAIL	14.70
07-31	SF	DY060705220	07/24/06	07/31/06	FRANKED MAIL	7.30
07-31	SF	DY060705221	07/24/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060705222	07/24/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060705223	07/24/06	07/31/06	FRANKED MAIL	5.55
07-31	SF	DY060705224	07/24/06	07/31/06	FRANKED MAIL	8.95
07-31	SF	DY060705225	07/24/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705226	07/24/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705227	07/24/06	07/31/06	FRANKED MAIL	7.55
07-31	SF	DY060705228	07/24/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060705229	07/24/06	07/31/06	FRANKED MAIL	15.95
07-31	SF	DY060705230	07/24/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060705231	07/24/06	07/31/06	FRANKED MAIL	4.73
07-31	SF	DY060705232	07/24/06	07/31/06	FRANKED MAIL	7.55
07-31	SF	DY060705233	07/24/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705234	07/24/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705235	07/24/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705236	07/24/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705237	07/24/06	07/31/06	FRANKED MAIL	8.72
07-31	SF	DY060705238	07/24/06	07/31/06	FRANKED MAIL	13.60
07-31	SF	DY060705239	07/24/06	07/31/06	FRANKED MAIL	13.60
07-31	SF	DY060705240	07/24/06	07/31/06	FRANKED MAIL	12.47
07-31	SF	DY060705241	07/24/06	07/31/06	FRANKED MAIL	10.60
07-31	SF	DY060705242	07/24/06	07/31/06	FRANKED MAIL	9.00
07-31	SF	DY060705243	07/24/06	07/31/06	FRANKED MAIL	7.55
07-31	SF	DY060705244	07/24/06	07/31/06	FRANKED MAIL	15.00
07-31	SF	DY060705245	07/24/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060705246	07/24/06	07/31/06	FRANKED MAIL	5.30
07-31	SF	DY060705247	07/24/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705248	07/24/06	07/31/06	FRANKED MAIL	5.70
07-31	SF	DY060705249	07/24/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705250	07/24/06	07/31/06	FRANKED MAIL	55.30
07-31	SF	DY060705251	07/24/06	07/31/06	FRANKED MAIL	4.73
07-31	SF	DY060705252	07/25/06	07/31/06	FRANKED MAIL	4.55
07-31	SF	DY060705253	07/25/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060705254	07/25/06	07/31/06	FRANKED MAIL	10.10
07-31	SF	DY060705255	07/25/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060705256	07/25/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060705257	07/25/06	07/31/06	FRANKED MAIL	56.80
07-31	SF	DY060705258	07/25/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705259	07/25/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060705260	07/25/06	07/31/06	FRANKED MAIL	7.15
07-31	SF	DY060705261	07/25/06	07/31/06	FRANKED MAIL	11.55
07-31	SF	DY060705262	07/25/06	07/31/06	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060705263		07/25/06	07/31/06	FRANKED MAIL		10.50
07-31	SF DY060705264		07/25/06	07/31/06	FRANKED MAIL		5.05
07-31	SF DY060705265		07/25/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705266		07/25/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705267		07/25/06	07/31/06	FRANKED MAIL		5.40
07-31	SF DY060705268		07/25/06	07/31/06	FRANKED MAIL		6.05
07-31	SF DY060705269		07/25/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705270		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705271		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705272		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705273		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705274		07/25/06	07/31/06	FRANKED MAIL		22.40
07-31	SF DY060705275		07/25/06	07/31/06	FRANKED MAIL		6.05
07-31	SF DY060705276		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705277		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705278		07/25/06	07/31/06	FRANKED MAIL		76.80
07-31	SF DY060705279		07/25/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060705280		07/25/06	07/31/06	FRANKED MAIL		6.66
07-31	SF DY060705281		07/25/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060705282		07/25/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060705283		07/25/06	07/31/06	FRANKED MAIL		6.66
07-31	SF DY060705284		07/25/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705285		07/25/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060705286		07/25/06	07/31/06	FRANKED MAIL		4.70
07-31	SF DY060705287		07/25/06	07/31/06	FRANKED MAIL		4.70
07-31	SF DY060705288		07/25/06	07/31/06	FRANKED MAIL		4.70
07-31	SF DY060705289		07/25/06	07/31/06	FRANKED MAIL		4.70
07-31	SF DY060705290		07/25/06	07/31/06	FRANKED MAIL		4.70
07-31	SF DY060705291		07/25/06	07/31/06	FRANKED MAIL		4.36
07-31	SF DY060705292		07/25/06	07/31/06	FRANKED MAIL		4.36
07-31	SF DY060705293		07/25/06	07/31/06	FRANKED MAIL		5.96
07-31	SF DY060705294		07/25/06	07/31/06	FRANKED MAIL		4.36
07-31	SF DY060705295		07/25/06	07/31/06	FRANKED MAIL		5.96
07-31	SF DY060705296		07/25/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060705297		07/25/06	07/31/06	FRANKED MAIL		6.94
07-31	SF DY060705298		07/25/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060705299		07/25/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705300		07/25/06	07/31/06	FRANKED MAIL		3.75
07-31	SF DY060705301		07/25/06	07/31/06	FRANKED MAIL		4.36
07-31	SF DY060705302		07/25/06	07/31/06	FRANKED MAIL		6.00
07-31	SF DY060705303		07/25/06	07/31/06	FRANKED MAIL		7.84
07-31	SF DY060705304		07/25/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705305		07/25/06	07/31/06	FRANKED MAIL		6.00

07-31	SF	DY060705306	07/25/06	07/31/06	FRANKED MAIL	9.59
07-31	SF	DY060705307	07/25/06	07/31/06	FRANKED MAIL	13.65
07-31	SF	DY060705308	07/25/06	07/31/06	FRANKED MAIL	3.75
07-31	SF	DY060705309	07/25/06	07/31/06	FRANKED MAIL	5.55
07-31	SF	DY060705310	07/25/06	07/31/06	FRANKED MAIL	12.00
07-31	SF	DY060705311	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705312	07/25/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060705313	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705314	07/25/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060705315	07/25/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060705316	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705317	07/25/06	07/31/06	FRANKED MAIL	8.28
07-31	SF	DY060705318	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705319	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705320	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705321	07/25/06	07/31/06	FRANKED MAIL	6.00
07-31	SF	DY060705322	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705323	07/25/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060705324	07/25/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705325	07/25/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705326	07/25/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705327	07/25/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060705328	07/25/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705329	07/25/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705330	07/25/06	07/31/06	FRANKED MAIL	10.67
07-31	SF	DY060705331	07/25/06	07/31/06	FRANKED MAIL	6.29
07-31	SF	DY060705332	07/25/06	07/31/06	FRANKED MAIL	4.14
07-31	SF	DY060705333	07/25/06	07/31/06	FRANKED MAIL	4.14
07-31	SF	DY060705334	07/25/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705335	07/25/06	07/31/06	FRANKED MAIL	4.69
07-31	SF	DY060705336	07/25/06	07/31/06	FRANKED MAIL	4.14
07-31	SF	DY060705337	07/25/06	07/31/06	FRANKED MAIL	6.63
07-31	SF	DY060705338	07/25/06	07/31/06	FRANKED MAIL	4.14
07-31	SF	DY060705339	07/25/06	07/31/06	FRANKED MAIL	5.85
07-31	SF	DY060705340	07/25/06	07/31/06	FRANKED MAIL	4.55
07-31	SF	DY060705341	07/25/06	07/31/06	FRANKED MAIL	7.31
07-31	SF	DY060705342	07/25/06	07/31/06	FRANKED MAIL	6.94
07-31	SF	DY060705343	07/25/06	07/31/06	FRANKED MAIL	5.85
07-31	SF	DY060705344	07/25/06	07/31/06	FRANKED MAIL	3.75
07-31	SF	DY060705345	07/25/06	07/31/06	FRANKED MAIL	4.14
07-31	SF	DY060705346	07/25/06	07/31/06	FRANKED MAIL	15.80
07-31	SF	DY060705347	07/25/06	07/31/06	FRANKED MAIL	5.85
07-31	SF	DY060705348	07/25/06	07/31/06	FRANKED MAIL	4.55
07-31	SF	DY060705349	07/25/06	07/31/06	FRANKED MAIL	4.55
07-31	SF	DY060705350	07/25/06	07/31/06	FRANKED MAIL	12.00
07-31	SF	DY060705351	07/25/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705352	07/25/06	07/31/06	FRANKED MAIL	2.90
07-31	SF	DY060705353	07/25/06	07/31/06	FRANKED MAIL	2.90
07-31	SF	DY060705354	07/25/06	07/31/06	FRANKED MAIL	2.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060705355		07/25/06	07/31/06	FRANKED MAIL		6.02
07-31	SF DY060705356		07/25/06	07/31/06	FRANKED MAIL		14.50
07-31	SF DY060705357		07/25/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060705358		07/25/06	07/31/06	FRANKED MAIL		4.20
07-31	SF DY060705359		07/25/06	07/31/06	FRANKED MAIL		2.90
07-31	SF DY060705360		07/25/06	07/31/06	FRANKED MAIL		4.20
07-31	SF DY060705361		07/25/06	07/31/06	FRANKED MAIL		6.30
07-31	SF DY060705362		07/25/06	07/31/06	FRANKED MAIL		2.90
07-31	SF DY060705363		07/25/06	07/31/06	FRANKED MAIL		4.20
07-31	SF DY060705364		07/25/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705365		07/25/06	07/31/06	FRANKED MAIL		4.36
07-31	SF DY060705366		07/25/06	07/31/06	FRANKED MAIL		6.10
07-31	SF DY060705367		07/25/06	07/31/06	FRANKED MAIL		3.85
07-31	SF DY060705368		07/25/06	07/31/06	FRANKED MAIL		4.80
07-31	SF DY060705369		07/25/06	07/31/06	FRANKED MAIL		4.05
07-31	SF DY060705370		07/25/06	07/31/06	FRANKED MAIL		5.80
07-31	SF DY060705371		07/25/06	07/31/06	FRANKED MAIL		11.60
07-31	SF DY060705372		07/25/06	07/31/06	FRANKED MAIL		2.90
07-31	SF DY060705373		07/25/06	07/31/06	FRANKED MAIL		11.60
07-31	SF DY060705374		07/25/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060705375		07/25/06	07/31/06	FRANKED MAIL		4.55
07-31	SF DY060705376		07/25/06	07/31/06	FRANKED MAIL		9.10
07-31	SF DY060705377		07/25/06	07/31/06	FRANKED MAIL		4.75
07-31	SF DY060705378		07/25/06	07/31/06	FRANKED MAIL		75.90
07-31	SF DY060705379		07/25/06	07/31/06	FRANKED MAIL		4.40
07-31	SF DY060705380		07/25/06	07/31/06	FRANKED MAIL		4.30
07-31	SF DY060705381		07/25/06	07/31/06	FRANKED MAIL		9.20
07-31	SF DY060705382		07/25/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705383		07/25/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705384		07/25/06	07/31/06	FRANKED MAIL		98.75
07-31	SF DY060705385		07/25/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705386		07/25/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705387		07/25/06	07/31/06	FRANKED MAIL		2.90
07-31	SF DY060705388		07/25/06	07/31/06	FRANKED MAIL		34.80
07-31	SF DY060705389		07/25/06	07/31/06	FRANKED MAIL		2.90
07-31	SF DY060705390		07/25/06	07/31/06	FRANKED MAIL		2.90
07-31	SF DY060705391		07/25/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060705392		07/25/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705393		07/25/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060705394		07/25/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060705395		07/25/06	07/31/06	FRANKED MAIL		4.73
07-31	SF DY060705396		07/25/06	07/31/06	FRANKED MAIL		4.49
07-31	SF DY060705397		07/25/06	07/31/06	FRANKED MAIL		4.06

07–31	SF	DY060705398	07/26/06	07/31/06	FRANKED MAIL	46.80
07–31	SF	DY060705399	07/26/06	07/31/06	FRANKED MAIL	8.00
07–31	SF	DY060705400	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705401	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705402	07/26/06	07/31/06	FRANKED MAIL	7.07
07–31	SF	DY060705403	07/26/06	07/31/06	FRANKED MAIL	0.35
07–31	SF	DY060705404	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705405	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705406	07/26/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060705407	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705408	07/26/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060705409	07/26/06	07/31/06	FRANKED MAIL	79.00
07–31	SF	DY060705410	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705411	07/26/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060705412	07/26/06	07/31/06	FRANKED MAIL	10.32
07–31	SF	DY060705413	07/26/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060705414	07/26/06	07/31/06	FRANKED MAIL	8.72
07–31	SF	DY060705415	07/26/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060705416	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705417	07/26/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060705418	07/26/06	07/31/06	FRANKED MAIL	12.08
07–31	SF	DY060705419	07/26/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705420	07/26/06	07/31/06	FRANKED MAIL	4.05
07–31	SF	DY060705421	07/26/06	07/31/06	FRANKED MAIL	4.80
07–31	SF	DY060705422	07/26/06	07/31/06	FRANKED MAIL	5.15
07–31	SF	DY060705423	07/26/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060705424	07/26/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060705425	07/26/06	07/31/06	FRANKED MAIL	7.00
07–31	SF	DY060705426	07/26/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060705427	07/26/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060705428	07/26/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060705429	07/26/06	07/31/06	FRANKED MAIL	3.50
07–31	SF	DY060705430	07/26/06	07/31/06	FRANKED MAIL	14.00
07–31	SF	DY060705431	07/26/06	07/31/06	FRANKED MAIL	4.00
07–31	SF	DY060705432	07/26/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705433	07/26/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705434	07/26/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060705435	07/26/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060705436	07/26/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060705437	07/26/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060705438	07/26/06	07/31/06	FRANKED MAIL	5.02
07–31	SF	DY060705439	07/26/06	07/31/06	FRANKED MAIL	7.70
07–31	SF	DY060705440	07/26/06	07/31/06	FRANKED MAIL	16.30
07–31	SF	DY060705441	07/26/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060705442	07/26/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060705443	07/26/06	07/31/06	FRANKED MAIL	8.55
07–31	SF	DY060705444	07/26/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705445	07/26/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705446	07/26/06	07/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060705447		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705448		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705449		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705450		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705451		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705452		07/26/06	07/31/06	FRANKED MAIL		9.60
07-31	SF DY060705453		07/26/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705454		07/26/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705455		07/26/06	07/31/06	FRANKED MAIL		9.60
07-31	SF DY060705456		07/26/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705457		07/26/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705458		07/26/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705459		07/26/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705460		07/26/06	07/31/06	FRANKED MAIL		54.40
07-31	SF DY060705461		07/26/06	07/31/06	FRANKED MAIL		6.40
07-31	SF DY060705462		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705463		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705464		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705465		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705466		07/26/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060705467		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705468		07/26/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060705469		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705470		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705471		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705472		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705473		07/26/06	07/31/06	FRANKED MAIL		11.85
07-31	SF DY060705474		07/26/06	07/31/06	FRANKED MAIL		23.70
07-31	SF DY060705475		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705476		07/26/06	07/31/06	FRANKED MAIL		15.80
07-31	SF DY060705477		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705478		07/26/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060705479		07/26/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705480		07/26/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060705481		07/26/06	07/31/06	FRANKED MAIL		7.55
07-31	SF DY060705482		07/26/06	07/31/06	FRANKED MAIL		17.55
07-31	SF DY060705483		07/26/06	07/31/06	FRANKED MAIL		4.05
07-31	SF DY060705484		07/26/06	07/31/06	FRANKED MAIL		7.55
07-31	SF DY060705485		07/26/06	07/31/06	FRANKED MAIL		5.30
07-31	SF DY060705486		07/26/06	07/31/06	FRANKED MAIL		19.60
07-31	SF DY060705487		07/26/06	07/31/06	FRANKED MAIL		10.40
07-31	SF DY060705488		07/26/06	07/31/06	FRANKED MAIL		4.90
07-31	SF DY060705489		07/26/06	07/31/06	FRANKED MAIL		8.05

07 31	SF	DY060705490	07/26/06	07/31/06	FRANKED MAIL	4.90
07–31	SF	DY060705491	07/26/06	07/31/06	FRANKED MAIL	9.90
07–31	SF	DY060705492	07/26/06	07/31/06	FRANKED MAIL	8.05
07–31	SF	DY060705493	07/26/06	07/31/06	FRANKED MAIL	8.10
07 31	SF	DY060705494	07/26/06	07/31/06	FRANKED MAIL	6.85
07–31	SF	DY060705495	07/26/06	07/31/06	FRANKED MAIL	18.60
07–31	SF	DY060705496	07/26/06	07/31/06	FRANKED MAIL	12.20
07 31	SF	DY060705497	07/26/06	07/31/06	FRANKED MAIL	7.40
07–31	SF	DY060705498	07/26/06	07/31/06	FRANKED MAIL	5.90
07–31	SF	DY060705499	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705500	07/26/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705501	07/26/06	07/31/06	FRANKED MAIL	5.20
07-31	SF	DY060705502	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705503	07/27/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705504	07/27/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705505	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705506	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705507	07/27/06	07/31/06	FRANKED MAIL	3.00
07 31	SF	DY060705508	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705509	07/27/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705510	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705511	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705512	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705513	07/27/06	07/31/06	FRANKED MAIL	5.00
07–31	SF	DY060705514	07/27/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705515	07/27/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705516	07/27/06	07/31/06	FRANKED MAIL	19.75
07–31	SF	DY060705517	07/27/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060705518	07/27/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705519	07/27/06	07/31/06	FRANKED MAIL	3.95
07–31	SF	DY060705520	07/27/06	07/31/06	FRANKED MAIL	67.95
07-31	SF	DY060705521	07/27/06	07/31/06	FRANKED MAIL	4.05
07–31	SF	DY060705522	07/27/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060705523	07/27/06	07/31/06	FRANKED MAIL	5.75
07 31	SF	DY060705524	07/27/06	07/31/06	FRANKED MAIL	5.00
07–31	SF	DY060705525	07/27/06	07/31/06	FRANKED MAIL	10.00
07–31	SF	DY060705526	07/27/06	07/31/06	FRANKED MAIL	5.00
07–31	SF	DY060705527	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705528	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705529	07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705530	07/27/06	07/31/06	FRANKED MAIL	6.00
07–31	SF	DY060705531	07/27/06	07/31/06	FRANKED MAIL	3.20
07–31	SF	DY060705532	07/27/06	07/31/06	FRANKED MAIL	4.38
07–31	SF	DY060705533	07/27/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060705534	07/27/06	07/31/06	FRANKED MAIL	12.25
07–31	SF	DY060705535	07/27/06	07/31/06	FRANKED MAIL	9.10
07–31	SF	DY060705536	07/27/06	07/31/06	FRANKED MAIL	3.85
07 31	SF	DY060705537	07/27/06	07/31/06	FRANKED MAIL	6.05
07–31	SF	DY060705538	07/27/06	07/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060705539		07/27/06	07/31/06	FRANKED MAIL		17.55
07–31	SF DY060705540		07/27/06	07/31/06	FRANKED MAIL		6.05
07–31	SF DY060705541		07/27/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060705542		07/27/06	07/31/06	FRANKED MAIL		7.90
07–31	SF DY060705543		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705544		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705545		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705546		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705547		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705548		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705549		07/27/06	07/31/06	FRANKED MAIL		237.00
07–31	SF DY060705550		07/27/06	07/31/06	FRANKED MAIL		6.08
07–31	SF DY060705551		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705552		07/27/06	07/31/06	FRANKED MAIL		3.97
07–31	SF DY060705553		07/27/06	07/31/06	FRANKED MAIL		7.94
07–31	SF DY060705554		07/27/06	07/31/06	FRANKED MAIL		7.94
07–31	SF DY060705555		07/27/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060705556		07/27/06	07/31/06	FRANKED MAIL		5.75
07–31	SF DY060705557		07/27/06	07/31/06	FRANKED MAIL		4.73
07–31	SF DY060705558		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705559		07/27/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060705560		07/27/06	07/31/06	FRANKED MAIL		7.30
07–31	SF DY060705561		07/27/06	07/31/06	FRANKED MAIL		6.63
07–31	SF DY060705562		07/27/06	07/31/06	FRANKED MAIL		4.36
07–31	SF DY060705563		07/27/06	07/31/06	FRANKED MAIL		4.80
07–31	SF DY060705564		07/27/06	07/31/06	FRANKED MAIL		4.05
07–31	SF DY060705565		07/27/06	07/31/06	FRANKED MAIL		4.80
07–31	SF DY060705566		07/27/06	07/31/06	FRANKED MAIL		4.80
07–31	SF DY060705567		07/27/06	07/31/06	FRANKED MAIL		4.05
07–31	SF DY060705568		07/27/06	07/31/06	FRANKED MAIL		15.80
07–31	SF DY060705569		07/27/06	07/31/06	FRANKED MAIL		31.60
07–31	SF DY060705570		07/27/06	07/31/06	FRANKED MAIL		4.05
07–31	SF DY060705571		07/27/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060705572		07/27/06	07/31/06	FRANKED MAIL		4.20
07–31	SF DY060705573		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705574		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705575		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705576		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705577		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705578		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705579		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705580		07/27/06	07/31/06	FRANKED MAIL		4.90
07–31	SF DY060705581		07/27/06	07/31/06	FRANKED MAIL		4.90

07-31	SF	DY060705582	07/27/06	07/31/06	FRANKED MAIL	6.85
07-31	SF	DY060705583	07/27/06	07/31/06	FRANKED MAIL	5.85
07-31	SF	DY060705584	07/27/06	07/31/06	FRANKED MAIL	5.85
07-31	SF	DY060705585	07/27/06	07/31/06	FRANKED MAIL	5.75
07-31	SF	DY060705586	07/27/06	07/31/06	FRANKED MAIL	5.75
07-31	SF	DY060705587	07/27/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705588	07/27/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705589	07/27/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705590	07/27/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705591	07/27/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705592	07/27/06	07/31/06	FRANKED MAIL	4.10
07-31	SF	DY060705593	07/27/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705594	07/27/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705595	07/27/06	07/31/06	FRANKED MAIL	0.20
07-31	SF	DY060705596	07/27/06	07/31/06	FRANKED MAIL	6.85
07-31	SF	DY060705597	07/27/06	07/31/06	FRANKED MAIL	6.85
07-31	SF	DY060705598	07/27/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060705599	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705600	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705601	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705602	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705603	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705604	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705605	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705606	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705607	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705608	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705609	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705610	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705611	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705612	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705613	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705614	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705615	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705616	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705617	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705618	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705619	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705620	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705621	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705622	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705623	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705624	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705625	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705626	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705627	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705628	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705629	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705630	07/28/06	07/31/06	FRANKED MAIL	4.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060705631		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705632		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705633		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705634		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705635		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705636		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705637		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705638		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060705639		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705640		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705641		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705642		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705643		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705644		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705645		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705646		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705647		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705648		07/28/06	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060705649		07/28/06	07/31/06	FRANKED MAIL		9.80
07-31	SF	DY060705650		07/28/06	07/31/06	FRANKED MAIL		9.80
07-31	SF	DY060705651		07/28/06	07/31/06	FRANKED MAIL		9.80
07-31	SF	DY060705652		07/28/06	07/31/06	FRANKED MAIL		9.80
07-31	SF	DY060705653		07/28/06	07/31/06	FRANKED MAIL		9.80
07-31	SF	DY060705654		07/28/06	07/31/06	FRANKED MAIL		9.80
07-31	SF	DY060705655		07/28/06	07/31/06	FRANKED MAIL		7.70
07-31	SF	DY060705656		07/28/06	07/31/06	FRANKED MAIL		6.85
07-31	SF	DY060705657		07/28/06	07/31/06	FRANKED MAIL		6.85
07-31	SF	DY060705658		07/28/06	07/31/06	FRANKED MAIL		6.85
07-31	SF	DY060705659		07/28/06	07/31/06	FRANKED MAIL		112.40
07-31	SF	DY060705660		07/28/06	07/31/06	FRANKED MAIL		2.81
07-31	SF	DY060705661		07/28/06	07/31/06	FRANKED MAIL		11.26
07-31	SF	DY060705662		07/28/06	07/31/06	FRANKED MAIL		56.25
07-31	SF	DY060705663		07/28/06	07/31/06	FRANKED MAIL		134.88
07-31	SF	DY060705664		07/28/06	07/31/06	FRANKED MAIL		67.44
07-31	SF	DY060705665		07/28/06	07/31/06	FRANKED MAIL		8.43
07-31	SF	DY060705666		07/28/06	07/31/06	FRANKED MAIL		5.62
07-31	SF	DY060705667		07/28/06	07/31/06	FRANKED MAIL		5.62
07-31	SF	DY060705668		07/28/06	07/31/06	FRANKED MAIL		2.81
07-31	SF	DY060705669		07/28/06	07/31/06	FRANKED MAIL		2.81
07-31	SF	DY060705670		07/28/06	07/31/06	FRANKED MAIL		2.81
07-31	SF	DY060705671		07/28/06	07/31/06	FRANKED MAIL		8.43
07-31	SF	DY060705672		07/28/06	07/31/06	FRANKED MAIL		3.13
07-31	SF	DY060705673		07/28/06	07/31/06	FRANKED MAIL		3.44

07-31	SF	DY060705674	07/28/06	07/31/06	FRANKED MAIL	2.81
07-31	SF	DY060705675	07/28/06	07/31/06	FRANKED MAIL	5.94
07-31	SF	DY060705676	07/28/06	07/31/06	FRANKED MAIL	8.00
07-31	SF	DY060705677	07/28/06	07/31/06	FRANKED MAIL	4.00
07-31	SF	DY060705678	07/28/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705679	07/28/06	07/31/06	FRANKED MAIL	4.30
07-31	SF	DY060705680	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705681	07/28/06	07/31/06	FRANKED MAIL	11.55
07-31	SF	DY060705682	07/28/06	07/31/06	FRANKED MAIL	11.91
07-31	SF	DY060705683	07/28/06	07/31/06	FRANKED MAIL	3.97
07-31	SF	DY060705684	07/28/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705685	07/28/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705686	07/28/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705687	07/28/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705688	07/28/06	07/31/06	FRANKED MAIL	8.10
07-31	SF	DY060705689	07/28/06	07/31/06	FRANKED MAIL	4.05
07-31	SF	DY060705690	07/28/06	07/31/06	FRANKED MAIL	16.20
07-31	SF	DY060705691	07/28/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060705692	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705693	07/28/06	07/31/06	FRANKED MAIL	6.85
07-31	SF	DY060705694	07/28/06	07/31/06	FRANKED MAIL	9.80
07-31	SF	DY060705695	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705696	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705697	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705698	07/28/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060705699	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705700	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705701	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705702	07/28/06	07/31/06	FRANKED MAIL	12.00
07-31	SF	DY060705703	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705704	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705705	07/28/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705706	07/28/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060705707	07/28/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705708	07/28/06	07/31/06	FRANKED MAIL	1.00
07-31	SF	DY060705709	07/28/06	07/31/06	FRANKED MAIL	11.15
07-31	SF	DY060705710	07/28/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060705711	07/28/06	07/31/06	FRANKED MAIL	4.80
07-31	SF	DY060705712	07/28/06	07/31/06	FRANKED MAIL	8.45
07-31	SF	DY060705713	07/28/06	07/31/06	FRANKED MAIL	3.20
07-31	SF	DY060705714	07/28/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060705715	07/28/06	07/31/06	FRANKED MAIL	10.50
07-31	SF	DY060705716	07/28/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060705717	07/28/06	07/31/06	FRANKED MAIL	3.50
07-31	SF	DY060705718	07/28/06	07/31/06	FRANKED MAIL	8.55
07-31	SF	DY060705719	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705720	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705721	07/28/06	07/31/06	FRANKED MAIL	3.00
07-31	SF	DY060705722	07/28/06	07/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060705723		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705724		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705725		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705726		07/28/06	07/31/06	FRANKED MAIL		3.20
07-31	SF DY060705727		07/28/06	07/31/06	FRANKED MAIL		4.90
07-31	SF DY060705728		07/28/06	07/31/06	FRANKED MAIL		7.90
07-31	SF DY060705729		07/28/06	07/31/06	FRANKED MAIL		5.15
07-31	SF DY060705730		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705731		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705732		07/28/06	07/31/06	FRANKED MAIL		102.70
07-31	SF DY060705733		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705734		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705735		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705736		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705737		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705738		07/28/06	07/31/06	FRANKED MAIL		24.00
07-31	SF DY060705739		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705740		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705741		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705742		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705743		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705744		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705745		07/28/06	07/31/06	FRANKED MAIL		9.00
07-31	SF DY060705746		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705747		07/28/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060705748		07/28/06	07/31/06	FRANKED MAIL		2.63
07-31	SF DY060705749		07/28/06	07/31/06	FRANKED MAIL		2.63
07-31	SF DY060705750		07/28/06	07/31/06	FRANKED MAIL		3.26
07-31	SF DY060705751		07/28/06	07/31/06	FRANKED MAIL		2.76
07-31	SF DY060705752		07/28/06	07/31/06	FRANKED MAIL		2.63
07-31	SF DY060705753		07/28/06	07/31/06	FRANKED MAIL		2.76
07-31	SF DY060705754		07/28/06	07/31/06	FRANKED MAIL		2.97
07-31	SF DY060705755		07/28/06	07/31/06	FRANKED MAIL		2.76
07-31	SF DY060705756		07/28/06	07/31/06	FRANKED MAIL		11.91
07-31	SF DY060705757		07/28/06	07/31/06	FRANKED MAIL		3.95
07-31	SF DY060705758		07/28/06	07/31/06	FRANKED MAIL		5.75
07-31	SF DY060705759		07/28/06	07/31/06	FRANKED MAIL		11.50
07-31	SF DY060705760		07/28/06	07/31/06	FRANKED MAIL		8.55
07-31	SF DY060705761		07/28/06	07/31/06	FRANKED MAIL		3.12
07-31	SF DY060705762		07/28/06	07/31/06	FRANKED MAIL		4.30
07-31	SF DY060705763		07/28/06	07/31/06	FRANKED MAIL		3.72
07-31	SF DY060705764		07/28/06	07/31/06	FRANKED MAIL		8.60
07-31	SF DY060705765		07/28/06	07/31/06	FRANKED MAIL		3.12

07-31	SF	DY060705766	07/28/06	07/31/06	FRANKED MAIL	3.72
07-31	SF	DY060705767	07/28/06	07/31/06	FRANKED MAIL	4.30
07-31	SF	DY060705768	07/28/06	07/31/06	FRANKED MAIL	4.30
07-31	SF	DY060705769	07/28/06	07/31/06	FRANKED MAIL	3.25
07-31	SF	DY060705770	07/28/06	07/31/06	FRANKED MAIL	4.06
07-31	SF	DY060705771	07/28/06	07/31/06	FRANKED MAIL	3.30
07-31	SF	DY060705772	07/28/06	07/31/06	FRANKED MAIL	3.72
07-31	SF	DY060705773	07/28/06	07/31/06	FRANKED MAIL	4.45
07-31	SF	DY060705774	07/28/06	07/31/06	FRANKED MAIL	4.30
07-31	SF	DY060705775	07/28/06	07/31/06	FRANKED MAIL	3.72
07 31	SF	DY060705776	07/28/06	07/31/06	FRANKED MAIL	3.72
07-31	SF	DY060705777	07/28/06	07/31/06	FRANKED MAIL	4.30
07-31	SF	DY060705778	07/28/06	07/31/06	FRANKED MAIL	2.05
07-31	SF	DY060705779	07/28/06	07/31/06	FRANKED MAIL	3.72
07-31	SF	DY060705780	07/28/06	07/31/06	FRANKED MAIL	4.70
07-31	SF	DY060705781	07/28/06	07/31/06	FRANKED MAIL	3.12
07-31	SF	DY060705782	07/28/06	07/31/06	FRANKED MAIL	9.75
07 31	SF	DY060705783	07/29/06	07/31/06	FRANKED MAIL	79.65
07-31	SF	DY060705784	07/29/06	07/31/06	FRANKED MAIL	2.63
07-31	SF	DY060705785	07/29/06	07/31/06	FRANKED MAIL	2.76
07-31	SF	DY060705786	07/29/06	07/31/06	FRANKED MAIL	2.63
07-31	SF	DY060705787	07/29/06	07/31/06	FRANKED MAIL	2.76
07-31	SF	DY060705788	07/29/06	07/31/06	FRANKED MAIL	3.26
07-31	SF	DY060705789	07/29/06	07/31/06	FRANKED MAIL	2.63
07-31	SF	DY060705790	07/29/06	07/31/06	FRANKED MAIL	3.16
07-31	SF	DY060705791	07/29/06	07/31/06	FRANKED MAIL	2.63
07-31	SF	DY060705792	07/29/06	07/31/06	FRANKED MAIL	2.76
07-31	SF	DY060705793	07/29/06	07/31/06	FRANKED MAIL	3.33
07-31	SF	DY060705794	07/29/06	07/31/06	FRANKED MAIL	5.60
07-31	SF	DY060705795	07/29/06	07/31/06	FRANKED MAIL	2.63
07 31	SF	DY060705796	07/29/06	07/31/06	FRANKED MAIL	2.78
07-31	SF	DY060705797	07/29/06	07/31/06	FRANKED MAIL	5.39
07-31	SF	DY060705798	07/29/06	07/31/06	FRANKED MAIL	4.30
07-31	SF	DY060705799	07/29/06	07/31/06	FRANKED MAIL	3.75
07-31	SF	DY060705800	07/29/06	07/31/06	FRANKED MAIL	35.55
07-31	SF	DY060705801	07/29/06	07/31/06	FRANKED MAIL	47.40
07-31	SF	DY060705802	07/29/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060705803	07/29/06	07/31/06	FRANKED MAIL	39.50
07-31	SF	DY060705804	07/29/06	07/31/06	FRANKED MAIL	19.75
07-31	SF	DY060705805	07/29/06	07/31/06	FRANKED MAIL	79.00
07-31	SF	DY060705806	07/29/06	07/31/06	FRANKED MAIL	63.20
07-31	SF	DY060705807	07/29/06	07/31/06	FRANKED MAIL	11.85
07-31	SF	DY060705808	07/29/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060705809	07/29/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060705810	07/29/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705811	07/29/06	07/31/06	FRANKED MAIL	35.55
07-31	SF	DY060705812	07/29/06	07/31/06	FRANKED MAIL	3.95
07-31	SF	DY060705813	07/29/06	07/31/06	FRANKED MAIL	5.15
07-31	SF	DY060705814	07/29/06	07/31/06	FRANKED MAIL	19.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060705815		07/29/06	07/31/06	FRANKED MAIL		3.00
08–31	SF DY060803354		12/01/05	12/31/05	FRANKED MAIL		3.85
08–31	SF DY060803355		12/01/05	12/31/05	FRANKED MAIL		5.05
08–31	SF DY060803356		12/01/05	12/31/05	FRANKED MAIL		5.05
08–31	SF DY060803357		12/01/05	12/31/05	FRANKED MAIL		7.15
08–31	SF DY060803358		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803359		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803360		12/01/05	12/31/05	FRANKED MAIL		9.40
08–31	SF DY060803361		12/01/05	12/31/05	FRANKED MAIL		2.70
08–31	SF DY060803362		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803363		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803364		12/01/05	12/31/05	FRANKED MAIL		9.40
08–31	SF DY060803365		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803366		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803367		12/01/05	12/31/05	FRANKED MAIL		4.49
08–31	SF DY060803368		12/01/05	12/31/05	FRANKED MAIL		6.32
08–31	SF DY060803369		12/01/05	12/31/05	FRANKED MAIL		4.49
08–31	SF DY060803370		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803371		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803372		12/01/05	12/31/05	FRANKED MAIL		9.80
08–31	SF DY060803373		12/01/05	12/31/05	FRANKED MAIL		10.30
08–31	SF DY060803374		12/01/05	12/31/05	FRANKED MAIL		15.35
08–31	SF DY060803375		12/01/05	12/31/05	FRANKED MAIL		10.30
08–31	SF DY060803376		12/01/05	12/31/05	FRANKED MAIL		23.50
08–31	SF DY060803377		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803378		12/01/05	12/31/05	FRANKED MAIL		23.50
08–31	SF DY060803379		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803380		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803381		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803382		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803383		12/01/05	12/31/05	FRANKED MAIL		4.70
08–31	SF DY060803384		12/01/05	12/31/05	FRANKED MAIL		2.00
08–31	SF DY060803385		12/01/05	12/31/05	FRANKED MAIL		28.53
08–31	SF DY060803386		08/03/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803387		08/03/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803388		08/03/06	08/31/06	FRANKED MAIL		11.85
08–31	SF DY060803389		08/03/06	08/31/06	FRANKED MAIL		11.85
08–31	SF DY060803390		08/03/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803391		08/03/06	08/31/06	FRANKED MAIL		39.50
08–31	SF DY060803392		08/03/06	08/31/06	FRANKED MAIL		7.80
08–31	SF DY060803393		08/03/06	08/31/06	FRANKED MAIL		4.35
08–31	SF DY060803394		08/03/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803395		08/03/06	08/31/06	FRANKED MAIL		3.95

08-31	SF	DY060803396	08/03/06	08/31/06	FRANKED MAIL	8.61
08-31	SF	DY060803397	08/03/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060803398	08/03/06	08/31/06	FRANKED MAIL	7.33
08-31	SF	DY060803399	08/03/06	08/31/06	FRANKED MAIL	7.45
08-31	SF	DY060803400	08/03/06	08/31/06	FRANKED MAIL	12.25
08-31	SF	DY060803401	08/03/06	08/31/06	FRANKED MAIL	20.59
08-31	SF	DY060803402	08/03/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060803403	08/03/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803404	08/03/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803405	08/03/06	08/31/06	FRANKED MAIL	3.75
08-31	SF	DY060803406	08/03/06	08/31/06	FRANKED MAIL	7.50
08-31	SF	DY060803407	08/03/06	08/31/06	FRANKED MAIL	15.00
08-31	SF	DY060803408	08/03/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803409	08/03/06	08/31/06	FRANKED MAIL	7.50
08-31	SF	DY060803410	08/03/06	08/31/06	FRANKED MAIL	3.75
08-31	SF	DY060803411	08/03/06	08/31/06	FRANKED MAIL	4.95
08-31	SF	DY060803412	08/03/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803413	08/03/06	08/31/06	FRANKED MAIL	9.46
08-31	SF	DY060803414	08/03/06	08/31/06	FRANKED MAIL	7.50
08-31	SF	DY060803415	08/03/06	08/31/06	FRANKED MAIL	4.49
08-31	SF	DY060803416	08/03/06	08/31/06	FRANKED MAIL	31.43
08-31	SF	DY060803417	08/03/06	08/31/06	FRANKED MAIL	4.49
08-31	SF	DY060803418	08/03/06	08/31/06	FRANKED MAIL	4.49
08-31	SF	DY060803419	08/03/06	08/31/06	FRANKED MAIL	6.02
08-31	SF	DY060803420	08/03/06	08/31/06	FRANKED MAIL	4.53
08-31	SF	DY060803421	08/03/06	08/31/06	FRANKED MAIL	0.06
08-31	SF	DY060803422	08/03/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060803423	08/03/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060803424	08/04/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803425	08/04/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803426	08/04/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803427	08/04/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803428	08/04/06	08/31/06	FRANKED MAIL	15.80
08-31	SF	DY060803429	08/04/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060803430	08/04/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060803431	08/04/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803432	08/04/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803433	08/04/06	08/31/06	FRANKED MAIL	5.60
08-31	SF	DY060803434	08/04/06	08/31/06	FRANKED MAIL	12.00
08-31	SF	DY060803435	08/04/06	08/31/06	FRANKED MAIL	3.05
08-31	SF	DY060803436	08/04/06	08/31/06	FRANKED MAIL	18.00
08-31	SF	DY060803437	08/04/06	08/31/06	FRANKED MAIL	3.05
08-31	SF	DY060803438	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803439	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803440	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803441	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803442	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803443	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803444	08/04/06	08/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060803445		08/04/06	08/31/06	FRANKED MAIL		6.00
08–31	SF DY060803446		08/04/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060803447		08/04/06	08/31/06	FRANKED MAIL		7.90
08–31	SF DY060803448		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803449		08/04/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060803450		08/04/06	08/31/06	FRANKED MAIL		9.80
08–31	SF DY060803451		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803452		08/04/06	08/31/06	FRANKED MAIL		5.20
08–31	SF DY060803453		08/04/06	08/31/06	FRANKED MAIL		6.45
08–31	SF DY060803454		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803455		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803456		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803457		08/04/06	08/31/06	FRANKED MAIL		5.15
08–31	SF DY060803458		08/04/06	08/31/06	FRANKED MAIL		7.90
08–31	SF DY060803459		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803460		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803461		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803462		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803463		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803464		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803465		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803466		08/04/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060803467		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803468		08/04/06	08/31/06	FRANKED MAIL		4.36
08–31	SF DY060803469		08/04/06	08/31/06	FRANKED MAIL		20.00
08–31	SF DY060803470		08/04/06	08/31/06	FRANKED MAIL		5.40
08–31	SF DY060803471		08/04/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060803472		08/04/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060803473		08/04/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060803474		08/04/06	08/31/06	FRANKED MAIL		3.72
08–31	SF DY060803475		08/04/06	08/31/06	FRANKED MAIL		4.30
08–31	SF DY060803476		08/04/06	08/31/06	FRANKED MAIL		5.20
08–31	SF DY060803477		08/04/06	08/31/06	FRANKED MAIL		4.06
08–31	SF DY060803478		08/04/06	08/31/06	FRANKED MAIL		9.96
08–31	SF DY060803479		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803480		08/04/06	08/31/06	FRANKED MAIL		10.80
08–31	SF DY060803481		08/04/06	08/31/06	FRANKED MAIL		1.35
08–31	SF DY060803482		08/04/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060803483		08/04/06	08/31/06	FRANKED MAIL		63.75
08–31	SF DY060803484		08/04/06	08/31/06	FRANKED MAIL		1.10
08–31	SF DY060803485		08/04/06	08/31/06	FRANKED MAIL		0.90
08–31	SF DY060803486		08/04/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803487		08/04/06	08/31/06	FRANKED MAIL		5.10

08-31	SF	DY060803488	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803489	08/04/06	08/31/06	FRANKED MAIL	7.15
08-31	SF	DY060803490	08/04/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803491	08/04/06	08/31/06	FRANKED MAIL	8.73
08-31	SF	DY060803492	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803493	08/04/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803494	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803495	08/04/06	08/31/06	FRANKED MAIL	33.70
08-31	SF	DY060803496	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803497	08/04/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803498	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803499	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803500	08/04/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803501	08/04/06	08/31/06	FRANKED MAIL	20.00
08-31	SF	DY060803502	08/04/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803503	08/04/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803504	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803505	08/04/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803506	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803507	08/04/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803508	08/04/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803509	08/04/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803510	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803511	08/04/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803512	08/04/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803513	08/04/06	08/31/06	FRANKED MAIL	8.40
08-31	SF	DY060803514	08/04/06	08/31/06	FRANKED MAIL	4.60
08-31	SF	DY060803515	08/04/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060803516	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803517	08/04/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060803518	08/04/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803519	08/04/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060803520	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803521	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803522	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803523	08/04/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803524	08/04/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803525	08/04/06	08/31/06	FRANKED MAIL	6.08
08-31	SF	DY060803526	08/04/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803527	08/04/06	08/31/06	FRANKED MAIL	6.85
08-31	SF	DY060803528	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803529	08/04/06	08/31/06	FRANKED MAIL	4.20
08-31	SF	DY060803530	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803531	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803532	08/04/06	08/31/06	FRANKED MAIL	6.85
08-31	SF	DY060803533	08/04/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060803534	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803535	08/04/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803536	08/04/06	08/31/06	FRANKED MAIL	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803537		08/04/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803538		08/04/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803539		08/04/06	08/31/06	FRANKED MAIL		8.40
08-31	SF DY060803540		08/04/06	08/31/06	FRANKED MAIL		7.70
08-31	SF DY060803541		08/04/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060803542		08/04/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060803543		08/04/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060803544		08/04/06	08/31/06	FRANKED MAIL		7.70
08-31	SF DY060803545		08/04/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060803546		08/04/06	08/31/06	FRANKED MAIL		20.90
08-31	SF DY060803547		08/04/06	08/31/06	FRANKED MAIL		7.70
08-31	SF DY060803548		08/04/06	08/31/06	FRANKED MAIL		9.10
08-31	SF DY060803549		08/04/06	08/31/06	FRANKED MAIL		13.65
08-31	SF DY060803550		08/04/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803551		08/04/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803552		08/04/06	08/31/06	FRANKED MAIL		5.70
08-31	SF DY060803553		08/04/06	08/31/06	FRANKED MAIL		0.20
08-31	SF DY060803554		08/04/06	08/31/06	FRANKED MAIL		5.70
08-31	SF DY060803555		08/04/06	08/31/06	FRANKED MAIL		5.15
08-31	SF DY060803556		08/04/06	08/31/06	FRANKED MAIL		4.90
08-31	SF DY060803557		08/04/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060803558		08/04/06	08/31/06	FRANKED MAIL		7.45
08-31	SF DY060803559		08/04/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803560		08/04/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060803561		08/04/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060803562		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803563		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803564		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803565		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803566		08/07/06	08/31/06	FRANKED MAIL		4.30
08-31	SF DY060803567		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803568		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803569		08/07/06	08/31/06	FRANKED MAIL		4.30
08-31	SF DY060803570		08/07/06	08/31/06	FRANKED MAIL		6.50
08-31	SF DY060803571		08/07/06	08/31/06	FRANKED MAIL		14.57
08-31	SF DY060803572		08/07/06	08/31/06	FRANKED MAIL		11.85
08-31	SF DY060803573		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803574		08/07/06	08/31/06	FRANKED MAIL		11.85
08-31	SF DY060803575		08/07/06	08/31/06	FRANKED MAIL		8.72
08-31	SF DY060803576		08/07/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060803577		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803578		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803579		08/07/06	08/31/06	FRANKED MAIL		3.95

08-31	SF	DY060803580	08/07/06	08/31/06	FRANKED MAIL	4.95
08-31	SF	DY060803581	08/07/06	08/31/06	FRANKED MAIL	8.10
08-31	SF	DY060803582	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803583	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803584	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803585	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803586	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803587	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803588	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803589	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803590	08/07/06	08/31/06	FRANKED MAIL	4.25
08-31	SF	DY060803591	08/07/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803592	08/07/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803593	08/07/06	08/31/06	FRANKED MAIL	3.30
08-31	SF	DY060803594	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803595	08/07/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060803596	08/07/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803597	08/07/06	08/31/06	FRANKED MAIL	4.14
08-31	SF	DY060803598	08/07/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060803599	08/07/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060803600	08/07/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060803601	08/07/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803602	08/07/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060803603	08/07/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060803604	08/07/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060803605	08/07/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803606	08/07/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060803607	08/07/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060803608	08/07/06	08/31/06	FRANKED MAIL	3.72
08-31	SF	DY060803609	08/07/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803610	08/07/06	08/31/06	FRANKED MAIL	16.00
08-31	SF	DY060803611	08/07/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803612	08/07/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803613	08/07/06	08/31/06	FRANKED MAIL	2.90
08-31	SF	DY060803614	08/07/06	08/31/06	FRANKED MAIL	5.80
08-31	SF	DY060803615	08/07/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060803616	08/07/06	08/31/06	FRANKED MAIL	2.90
08-31	SF	DY060803617	08/07/06	08/31/06	FRANKED MAIL	4.95
08-31	SF	DY060803618	08/07/06	08/31/06	FRANKED MAIL	22.10
08-31	SF	DY060803619	08/07/06	08/31/06	FRANKED MAIL	7.00
08-31	SF	DY060803620	08/07/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060803621	08/07/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060803622	08/07/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060803623	08/07/06	08/31/06	FRANKED MAIL	7.00
08-31	SF	DY060803624	08/07/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060803625	08/07/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060803626	08/07/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060803627	08/07/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803628	08/07/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803629		08/07/06	08/31/06	FRANKED MAIL		4.06
08-31	SF DY060803630		08/07/06	08/31/06	FRANKED MAIL		9.50
08-31	SF DY060803631		08/07/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803632		08/07/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803633		08/07/06	08/31/06	FRANKED MAIL		11.50
08-31	SF DY060803634		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803635		08/07/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060803636		08/07/06	08/31/06	FRANKED MAIL		7.70
08-31	SF DY060803637		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803638		08/07/06	08/31/06	FRANKED MAIL		45.00
08-31	SF DY060803639		08/07/06	08/31/06	FRANKED MAIL		15.00
08-31	SF DY060803640		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803641		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803642		08/07/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803643		08/07/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060803644		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803645		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803646		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803647		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803648		08/07/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803649		08/07/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803650		08/07/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803651		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803652		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803653		08/07/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803654		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803655		08/07/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803656		08/07/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060803657		08/07/06	08/31/06	FRANKED MAIL		11.91
08-31	SF DY060803658		08/07/06	08/31/06	FRANKED MAIL		3.97
08-31	SF DY060803659		08/07/06	08/31/06	FRANKED MAIL		7.94
08-31	SF DY060803660		08/07/06	08/31/06	FRANKED MAIL		11.91
08-31	SF DY060803661		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803662		08/07/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060803663		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803664		08/07/06	08/31/06	FRANKED MAIL		5.50
08-31	SF DY060803665		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803666		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803667		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803668		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803669		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803670		08/07/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803671		08/07/06	08/31/06	FRANKED MAIL		3.95

08-31	SF	DY060803672	08/08/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060803673	08/08/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803674	08/08/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060803675	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803676	08/08/06	08/31/06	FRANKED MAIL	33.72
08-31	SF	DY060803677	08/08/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060803678	08/08/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060803679	08/08/06	08/31/06	FRANKED MAIL	16.86
08-31	SF	DY060803680	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803681	08/08/06	08/31/06	FRANKED MAIL	4.75
08-31	SF	DY060803682	08/08/06	08/31/06	FRANKED MAIL	4.75
08-31	SF	DY060803683	08/08/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060803684	08/08/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060803685	08/08/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060803686	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803687	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803688	08/08/06	08/31/06	FRANKED MAIL	5.62
08-31	SF	DY060803689	08/08/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803690	08/08/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060803691	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803692	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803693	08/08/06	08/31/06	FRANKED MAIL	10.90
08-31	SF	DY060803694	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803695	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803696	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803697	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803698	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803699	08/08/06	08/31/06	FRANKED MAIL	11.75
08-31	SF	DY060803700	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803701	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803702	08/08/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803703	08/08/06	08/31/06	FRANKED MAIL	6.85
08-31	SF	DY060803704	08/08/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060803705	08/08/06	08/31/06	FRANKED MAIL	69.85
08-31	SF	DY060803706	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803707	08/08/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060803708	08/08/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060803709	08/08/06	08/31/06	FRANKED MAIL	29.40
08-31	SF	DY060803710	08/08/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060803711	08/08/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060803712	08/08/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060803713	08/08/06	08/31/06	FRANKED MAIL	6.85
08-31	SF	DY060803714	08/08/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803715	08/08/06	08/31/06	FRANKED MAIL	14.66
08-31	SF	DY060803716	08/08/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803717	08/08/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803718	08/08/06	08/31/06	FRANKED MAIL	38.50
08-31	SF	DY060803719	08/08/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803720	08/08/06	08/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803721		08/08/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803722		08/08/06	08/31/06	FRANKED MAIL		9.10
08-31	SF DY060803723		08/08/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803724		08/08/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803725		08/08/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803726		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803727		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803728		08/08/06	08/31/06	FRANKED MAIL		118.50
08-31	SF DY060803729		08/08/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060803730		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803731		08/08/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803732		08/08/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060803733		08/08/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803734		08/08/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803735		08/08/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803736		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803737		08/08/06	08/31/06	FRANKED MAIL		19.75
08-31	SF DY060803738		08/08/06	08/31/06	FRANKED MAIL		9.00
08-31	SF DY060803739		08/08/06	08/31/06	FRANKED MAIL		23.70
08-31	SF DY060803740		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803741		08/08/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803742		08/08/06	08/31/06	FRANKED MAIL		8.96
08-31	SF DY060803743		08/08/06	08/31/06	FRANKED MAIL		5.15
08-31	SF DY060803744		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803745		08/08/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803746		08/08/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803747		08/08/06	08/31/06	FRANKED MAIL		18.00
08-31	SF DY060803748		08/08/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060803749		08/08/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060803750		08/08/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060803751		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803752		08/08/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060803753		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803754		08/08/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060803755		08/08/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060803756		08/08/06	08/31/06	FRANKED MAIL		8.29
08-31	SF DY060803757		08/08/06	08/31/06	FRANKED MAIL		12.11
08-31	SF DY060803758		08/08/06	08/31/06	FRANKED MAIL		6.66
08-31	SF DY060803759		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803760		08/08/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060803761		08/08/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060803762		08/08/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060803763		08/08/06	08/31/06	FRANKED MAIL		3.95

08-31	SF	DY060803764	08/08/06	08/31/06	FRANKED MAIL	39.50
08-31	SF	DY060803765	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803766	08/08/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060803767	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803768	08/08/06	08/31/06	FRANKED MAIL	4.75
08-31	SF	DY060803769	08/08/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803770	08/08/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803771	08/08/06	08/31/06	FRANKED MAIL	5.70
08-31	SF	DY060803772	08/08/06	08/31/06	FRANKED MAIL	2.00
08-31	SF	DY060803773	08/08/06	08/31/06	FRANKED MAIL	8.55
08-31	SF	DY060803774	08/08/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803775	08/08/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803776	08/08/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803777	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803778	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803779	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803780	08/08/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803781	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803782	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803783	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803784	08/08/06	08/31/06	FRANKED MAIL	8.55
08-31	SF	DY060803785	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803786	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803787	08/08/06	08/31/06	FRANKED MAIL	42.75
08-31	SF	DY060803788	08/08/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060803789	08/08/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060803790	08/08/06	08/31/06	FRANKED MAIL	3.45
08-31	SF	DY060803791	08/08/06	08/31/06	FRANKED MAIL	8.55
08-31	SF	DY060803792	08/08/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803793	08/08/06	08/31/06	FRANKED MAIL	17.25
08-31	SF	DY060803794	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803795	08/08/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060803796	08/08/06	08/31/06	FRANKED MAIL	6.33
08-31	SF	DY060803797	08/08/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803798	08/08/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803799	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803800	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803801	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803802	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803803	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803804	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803805	08/08/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060803806	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803807	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803808	08/08/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803809	08/08/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803810	08/08/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803811	08/08/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803812	08/08/06	08/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803813		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803814		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803815		08/08/06	08/31/06	FRANKED MAIL		9.00
08-31	SF DY060803816		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803817		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803818		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803819		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803820		08/08/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803821		08/08/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803822		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803823		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803824		08/08/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803825		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803826		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803827		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803828		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803829		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803830		08/08/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803831		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803832		08/08/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060803833		08/08/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060803834		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803835		08/08/06	08/31/06	FRANKED MAIL		4.50
08-31	SF DY060803836		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803837		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803838		08/08/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060803839		08/08/06	08/31/06	FRANKED MAIL		13.04
08-31	SF DY060803840		08/08/06	08/31/06	FRANKED MAIL		9.32
08-31	SF DY060803841		08/08/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060803842		08/08/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060803843		08/08/06	08/31/06	FRANKED MAIL		4.62
08-31	SF DY060803844		08/08/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060803845		08/08/06	08/31/06	FRANKED MAIL		6.35
08-31	SF DY060803846		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803847		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803848		08/08/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803849		08/08/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060803850		08/08/06	08/31/06	FRANKED MAIL		8.35
08-31	SF DY060803851		08/09/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060803852		08/09/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803853		08/09/06	08/31/06	FRANKED MAIL		15.00
08-31	SF DY060803854		08/09/06	08/31/06	FRANKED MAIL		108.00
08-31	SF DY060803855		08/09/06	08/31/06	FRANKED MAIL		15.00

08-31	SF	DY060803856	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803857	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803858	08/09/06	08/31/06	FRANKED MAIL	60.00
08-31	SF	DY060803859	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803860	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803861	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803862	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803863	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803864	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803865	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803866	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803867	08/09/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060803868	08/09/06	08/31/06	FRANKED MAIL	15.00
08-31	SF	DY060803869	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803870	08/09/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060803871	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803872	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803873	08/09/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060803874	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803875	08/09/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060803876	08/09/06	08/31/06	FRANKED MAIL	12.00
08-31	SF	DY060803877	08/09/06	08/31/06	FRANKED MAIL	69.90
08-31	SF	DY060803878	08/09/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803879	08/09/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060803880	08/09/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803881	08/09/06	08/31/06	FRANKED MAIL	5.85
08-31	SF	DY060803882	08/09/06	08/31/06	FRANKED MAIL	5.40
08-31	SF	DY060803883	08/09/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803884	08/09/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803885	08/09/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803886	08/09/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803887	08/09/06	08/31/06	FRANKED MAIL	29.05
08-31	SF	DY060803888	08/09/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060803889	08/09/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803890	08/09/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803891	08/09/06	08/31/06	FRANKED MAIL	18.20
08-31	SF	DY060803892	08/09/06	08/31/06	FRANKED MAIL	5.55
08-31	SF	DY060803893	08/09/06	08/31/06	FRANKED MAIL	8.40
08-31	SF	DY060803894	08/09/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060803895	08/09/06	08/31/06	FRANKED MAIL	7.00
08-31	SF	DY060803896	08/09/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803897	08/09/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803898	08/09/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060803899	08/09/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803900	08/09/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803901	08/09/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803902	08/09/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803903	08/09/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060803904	08/09/06	08/31/06	FRANKED MAIL	7.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803905		08/09/06	08/31/06	FRANKED MAIL		7.94
08-31	SF DY060803906		08/09/06	08/31/06	FRANKED MAIL		3.97
08-31	SF DY060803907		08/09/06	08/31/06	FRANKED MAIL		24.75
08-31	SF DY060803908		08/09/06	08/31/06	FRANKED MAIL		6.20
08-31	SF DY060803909		08/09/06	08/31/06	FRANKED MAIL		6.20
08-31	SF DY060803910		08/09/06	08/31/06	FRANKED MAIL		6.20
08-31	SF DY060803911		08/09/06	08/31/06	FRANKED MAIL		14.65
08-31	SF DY060803912		08/09/06	08/31/06	FRANKED MAIL		6.20
08-31	SF DY060803913		08/09/06	08/31/06	FRANKED MAIL		4.74
08-31	SF DY060803914		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803915		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803916		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803917		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803918		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803919		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803920		08/09/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803921		08/09/06	08/31/06	FRANKED MAIL		5.30
08-31	SF DY060803922		08/09/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060803923		08/09/06	08/31/06	FRANKED MAIL		7.55
08-31	SF DY060803924		08/09/06	08/31/06	FRANKED MAIL		5.30
08-31	SF DY060803925		08/09/06	08/31/06	FRANKED MAIL		6.95
08-31	SF DY060803926		08/09/06	08/31/06	FRANKED MAIL		5.30
08-31	SF DY060803927		08/09/06	08/31/06	FRANKED MAIL		20.80
08-31	SF DY060803928		08/09/06	08/31/06	FRANKED MAIL		18.45
08-31	SF DY060803929		08/09/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060803930		08/09/06	08/31/06	FRANKED MAIL		8.95
08-31	SF DY060803931		08/09/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803932		08/09/06	08/31/06	FRANKED MAIL		8.00
08-31	SF DY060803933		08/09/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803934		08/09/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803935		08/09/06	08/31/06	FRANKED MAIL		4.90
08-31	SF DY060803936		08/09/06	08/31/06	FRANKED MAIL		4.90
08-31	SF DY060803937		08/09/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060803938		08/09/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060803939		08/09/06	08/31/06	FRANKED MAIL		6.85
08-31	SF DY060803940		08/09/06	08/31/06	FRANKED MAIL		11.55
08-31	SF DY060803941		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803942		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803943		08/09/06	08/31/06	FRANKED MAIL		2.75
08-31	SF DY060803944		08/09/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803945		08/09/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060803946		08/09/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060803947		08/09/06	08/31/06	FRANKED MAIL		4.00

08–31	SF	DY060803948	08/09/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060803949	08/09/06	08/31/06	FRANKED MAIL	1.00
08–31	SF	DY060803950	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803951	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803952	08/09/06	08/31/06	FRANKED MAIL	7.90
08–31	SF	DY060803953	08/09/06	08/31/06	FRANKED MAIL	8.00
08–31	SF	DY060803954	08/09/06	08/31/06	FRANKED MAIL	8.00
08–31	SF	DY060803955	08/09/06	08/31/06	FRANKED MAIL	10.00
08–31	SF	DY060803956	08/09/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060803957	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803958	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803959	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803960	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803961	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803962	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803963	08/09/06	08/31/06	FRANKED MAIL	4.20
08–31	SF	DY060803964	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803965	08/09/06	08/31/06	FRANKED MAIL	30.30
08–31	SF	DY060803966	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803967	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803968	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803969	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803970	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803971	08/09/06	08/31/06	FRANKED MAIL	4.36
08–31	SF	DY060803972	08/09/06	08/31/06	FRANKED MAIL	35.10
08–31	SF	DY060803973	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803974	08/09/06	08/31/06	FRANKED MAIL	5.00
08–31	SF	DY060803975	08/09/06	08/31/06	FRANKED MAIL	5.00
08–31	SF	DY060803976	08/09/06	08/31/06	FRANKED MAIL	15.90
08–31	SF	DY060803977	08/09/06	08/31/06	FRANKED MAIL	5.00
08–31	SF	DY060803978	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803979	08/09/06	08/31/06	FRANKED MAIL	5.30
08–31	SF	DY060803980	08/09/06	08/31/06	FRANKED MAIL	31.00
08–31	SF	DY060803981	08/09/06	08/31/06	FRANKED MAIL	14.30
08–31	SF	DY060803982	08/09/06	08/31/06	FRANKED MAIL	5.05
08–31	SF	DY060803983	08/09/06	08/31/06	FRANKED MAIL	6.85
08–31	SF	DY060803984	08/09/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060803985	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803986	08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803987	08/09/06	08/31/06	FRANKED MAIL	4.05
08–31	SF	DY060803988	08/09/06	08/31/06	FRANKED MAIL	4.05
08–31	SF	DY060803989	08/09/06	08/31/06	FRANKED MAIL	4.73
08–31	SF	DY060803990	08/09/06	08/31/06	FRANKED MAIL	10.27
08–31	SF	DY060803991	08/09/06	08/31/06	FRANKED MAIL	4.73
08–31	SF	DY060803992	08/09/06	08/31/06	FRANKED MAIL	3.75
08–31	SF	DY060803993	08/09/06	08/31/06	FRANKED MAIL	3.75
08–31	SF	DY060803994	08/09/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060803995	08/09/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060803996	08/09/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060803997		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803998		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060803999		08/09/06	08/31/06	FRANKED MAIL		5.15
08–31	SF DY060804000		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804001		08/09/06	08/31/06	FRANKED MAIL		0.90
08–31	SF DY060804002		08/09/06	08/31/06	FRANKED MAIL		105.75
08–31	SF DY060804003		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804004		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804005		08/09/06	08/31/06	FRANKED MAIL		5.15
08–31	SF DY060804006		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804007		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804008		08/09/06	08/31/06	FRANKED MAIL		5.15
08–31	SF DY060804009		08/09/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804010		08/09/06	08/31/06	FRANKED MAIL		27.65
08–31	SF DY060804011		08/09/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060804012		08/09/06	08/31/06	FRANKED MAIL		6.00
08–31	SF DY060804013		08/09/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060804014		08/09/06	08/31/06	FRANKED MAIL		12.00
08–31	SF DY060804015		08/09/06	08/31/06	FRANKED MAIL		6.02
08–31	SF DY060804016		08/09/06	08/31/06	FRANKED MAIL		3.01
08–31	SF DY060804017		08/09/06	08/31/06	FRANKED MAIL		150.00
08–31	SF DY060804018		08/09/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060804019		08/09/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060804020		08/11/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060804021		08/11/06	08/31/06	FRANKED MAIL		7.00
08–31	SF DY060804022		08/11/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060804023		08/11/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060804024		08/11/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060804025		08/11/06	08/31/06	FRANKED MAIL		7.00
08–31	SF DY060804026		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804027		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804028		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804029		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804030		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804031		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804032		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804033		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804034		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804035		08/11/06	08/31/06	FRANKED MAIL		4.60
08–31	SF DY060804036		08/11/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060804037		08/11/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060804038		08/11/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804039		08/11/06	08/31/06	FRANKED MAIL		4.73

08 31	SF	DY060804040	08/11/06	08/31/06	FRANKED MAIL	4.45
08 31	SF	DY060804041	08/11/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060804042	08/11/06	08/31/06	FRANKED MAIL	35.00
08-31	SF	DY060804043	08/11/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804044	08/11/06	08/31/06	FRANKED MAIL	4.36
08 31	SF	DY060804045	08/11/06	08/31/06	FRANKED MAIL	5.96
08-31	SF	DY060804046	08/11/06	08/31/06	FRANKED MAIL	8.72
08-31	SF	DY060804047	08/11/06	08/31/06	FRANKED MAIL	6.06
08 31	SF	DY060804048	08/11/06	08/31/06	FRANKED MAIL	4.36
08 31	SF	DY060804049	08/11/06	08/31/06	FRANKED MAIL	4.36
08 31	SF	DY060804050	08/11/06	08/31/06	FRANKED MAIL	4.36
08 31	SF	DY060804051	08/11/06	08/31/06	FRANKED MAIL	8.31
08 31	SF	DY060804052	08/11/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804053	08/11/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060804054	08/11/06	08/31/06	FRANKED MAIL	9.80
08 31	SF	DY060804055	08/11/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060804056	08/11/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060804057	08/11/06	08/31/06	FRANKED MAIL	5.15
08 31	SF	DY060804058	08/11/06	08/31/06	FRANKED MAIL	5.15
08 31	SF	DY060804059	08/11/06	08/31/06	FRANKED MAIL	6.75
08 31	SF	DY060804060	08/11/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060804061	08/11/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060804062	08/11/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060804063	08/11/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060804064	08/11/06	08/31/06	FRANKED MAIL	7.80
08-31	SF	DY060804065	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804066	08/11/06	08/31/06	FRANKED MAIL	4.90
08 31	SF	DY060804067	08/11/06	08/31/06	FRANKED MAIL	4.10
08-31	SF	DY060804068	08/11/06	08/31/06	FRANKED MAIL	7.30
08-31	SF	DY060804069	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804070	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804071	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804072	08/11/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060804073	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804074	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804075	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804076	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804077	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804078	08/11/06	08/31/06	FRANKED MAIL	8.85
08 31	SF	DY060804079	08/11/06	08/31/06	FRANKED MAIL	5.20
08 31	SF	DY060804080	08/11/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804081	08/11/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804082	08/11/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804083	08/11/06	08/31/06	FRANKED MAIL	4.36
08 31	SF	DY060804084	08/11/06	08/31/06	FRANKED MAIL	14.57
08 31	SF	DY060804085	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804086	08/11/06	08/31/06	FRANKED MAIL	8.31
08 31	SF	DY060804087	08/11/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804088	08/11/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060804089		08/11/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060804090		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804091		08/11/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804092		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804093		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804094		08/11/06	08/31/06	FRANKED MAIL		5.85
08-31	SF DY060804095		08/11/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060804096		08/11/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804097		08/11/06	08/31/06	FRANKED MAIL		87.20
08-31	SF DY060804098		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804099		08/11/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060804100		08/11/06	08/31/06	FRANKED MAIL		11.85
08-31	SF DY060804101		08/11/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060804102		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804103		08/11/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060804104		08/11/06	08/31/06	FRANKED MAIL		5.85
08-31	SF DY060804105		08/11/06	08/31/06	FRANKED MAIL		5.85
08-31	SF DY060804106		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804107		08/11/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060804108		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804109		08/11/06	08/31/06	FRANKED MAIL		9.15
08-31	SF DY060804110		08/11/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804111		08/11/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804112		08/11/06	08/31/06	FRANKED MAIL		8.00
08-31	SF DY060804113		08/11/06	08/31/06	FRANKED MAIL		8.00
08-31	SF DY060804114		08/11/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804115		08/11/06	08/31/06	FRANKED MAIL		32.00
08-31	SF DY060804116		08/11/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804117		08/11/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804118		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804119		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804120		08/11/06	08/31/06	FRANKED MAIL		10.40
08-31	SF DY060804121		08/11/06	08/31/06	FRANKED MAIL		13.95
08-31	SF DY060804122		08/11/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060804123		08/11/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060804124		08/11/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060804125		08/11/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060804126		08/11/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060804127		08/11/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060804128		08/11/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804129		08/11/06	08/31/06	FRANKED MAIL		14.25
08-31	SF DY060804130		08/11/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804131		08/11/06	08/31/06	FRANKED MAIL		3.00

08-31	SF	DY060804132	08/11/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804133	08/11/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804134	08/11/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804135	08/11/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060804136	08/11/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804137	08/11/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060804138	08/11/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804139	08/11/06	08/31/06	FRANKED MAIL	15.80
08-31	SF	DY060804140	08/11/06	08/31/06	FRANKED MAIL	31.20
08-31	SF	DY060804141	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804142	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804143	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804144	08/11/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060804145	08/11/06	08/31/06	FRANKED MAIL	3.99
08-31	SF	DY060804146	08/11/06	08/31/06	FRANKED MAIL	3.98
08-31	SF	DY060804147	08/11/06	08/31/06	FRANKED MAIL	3.44
08-31	SF	DY060804148	08/11/06	08/31/06	FRANKED MAIL	3.44
08-31	SF	DY060804149	08/11/06	08/31/06	FRANKED MAIL	8.14
08-31	SF	DY060804150	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804151	08/11/06	08/31/06	FRANKED MAIL	7.98
08-31	SF	DY060804152	08/11/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804153	08/11/06	08/31/06	FRANKED MAIL	2.95
08-31	SF	DY060804154	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804155	08/11/06	08/31/06	FRANKED MAIL	10.35
08-31	SF	DY060804156	08/11/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804157	08/11/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804158	08/11/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804159	08/11/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804160	08/11/06	08/31/06	FRANKED MAIL	13.95
08-31	SF	DY060804161	08/11/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804162	08/11/06	08/31/06	FRANKED MAIL	9.80
08-31	SF	DY060804163	08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804164	08/11/06	08/31/06	FRANKED MAIL	6.30
08-31	SF	DY060804165	08/11/06	08/31/06	FRANKED MAIL	6.05
08-31	SF	DY060804166	08/11/06	08/31/06	FRANKED MAIL	6.05
08-31	SF	DY060804167	08/11/06	08/31/06	FRANKED MAIL	10.90
08-31	SF	DY060804168	08/11/06	08/31/06	FRANKED MAIL	18.15
08-31	SF	DY060804169	08/11/06	08/31/06	FRANKED MAIL	6.05
08-31	SF	DY060804170	08/11/06	08/31/06	FRANKED MAIL	20.65
08-31	SF	DY060804171	08/11/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804172	08/11/06	08/31/06	FRANKED MAIL	5.55
08-31	SF	DY060804173	08/11/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060804174	08/11/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060804175	08/11/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060804176	08/11/06	08/31/06	FRANKED MAIL	13.52
08-31	SF	DY060804177	08/11/06	08/31/06	FRANKED MAIL	6.66
08-31	SF	DY060804178	08/11/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060804179	08/11/06	08/31/06	FRANKED MAIL	8.29
08-31	SF	DY060804180	08/14/06	08/31/06	FRANKED MAIL	2.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060804181		08/14/06	08/31/06	FRANKED MAIL		3.35
08-31	SF DY060804182		08/14/06	08/31/06	FRANKED MAIL		2.45
08-31	SF DY060804183		08/14/06	08/31/06	FRANKED MAIL		7.20
08-31	SF DY060804184		08/14/06	08/31/06	FRANKED MAIL		2.90
08-31	SF DY060804185		08/14/06	08/31/06	FRANKED MAIL		4.90
08-31	SF DY060804186		08/14/06	08/31/06	FRANKED MAIL		5.80
08-31	SF DY060804187		08/14/06	08/31/06	FRANKED MAIL		21.10
08-31	SF DY060804188		08/14/06	08/31/06	FRANKED MAIL		1.80
08-31	SF DY060804189		08/14/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060804190		08/14/06	08/31/06	FRANKED MAIL		2.95
08-31	SF DY060804191		08/14/06	08/31/06	FRANKED MAIL		22.00
08-31	SF DY060804192		08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804193		08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804194		08/14/06	08/31/06	FRANKED MAIL		19.20
08-31	SF DY060804195		08/14/06	08/31/06	FRANKED MAIL		2.95
08-31	SF DY060804196		08/14/06	08/31/06	FRANKED MAIL		2.95
08-31	SF DY060804197		08/14/06	08/31/06	FRANKED MAIL		7.25
08-31	SF DY060804198		08/14/06	08/31/06	FRANKED MAIL		4.35
08-31	SF DY060804199		08/14/06	08/31/06	FRANKED MAIL		0.50
08-31	SF DY060804200		08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804201		08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804202		08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804203		08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804204		08/14/06	08/31/06	FRANKED MAIL		7.15
08-31	SF DY060804205		08/14/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060804206		08/14/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060804207		08/14/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060804208		08/14/06	08/31/06	FRANKED MAIL		7.15
08-31	SF DY060804209		08/14/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060804210		08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804211		08/14/06	08/31/06	FRANKED MAIL		7.15
08-31	SF DY060804212		08/14/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060804213		08/14/06	08/31/06	FRANKED MAIL		10.10
08-31	SF DY060804214		08/14/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060804215		08/14/06	08/31/06	FRANKED MAIL		7.70
08-31	SF DY060804216		08/14/06	08/31/06	FRANKED MAIL		4.74
08-31	SF DY060804217		08/14/06	08/31/06	FRANKED MAIL		1.00
08-31	SF DY060804218		08/14/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060804219		08/14/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804220		08/14/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060804221		08/14/06	08/31/06	FRANKED MAIL		2.50
08-31	SF DY060804222		08/14/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060804223		08/14/06	08/31/06	FRANKED MAIL		3.85

08-31	SF	DY060804224	08/14/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804225	08/14/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804226	08/14/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804227	08/14/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804228	08/14/06	08/31/06	FRANKED MAIL	10.00
08-31	SF	DY060804229	08/14/06	08/31/06	FRANKED MAIL	202.50
08-31	SF	DY060804230	08/14/06	08/31/06	FRANKED MAIL	1.10
08-31	SF	DY060804231	08/14/06	08/31/06	FRANKED MAIL	1.50
08-31	SF	DY060804232	08/14/06	08/31/06	FRANKED MAIL	1.10
08-31	SF	DY060804233	08/14/06	08/31/06	FRANKED MAIL	18.00
08-31	SF	DY060804234	08/14/06	08/31/06	FRANKED MAIL	4.50
08-31	SF	DY060804235	08/14/06	08/31/06	FRANKED MAIL	7.60
08-31	SF	DY060804236	08/14/06	08/31/06	FRANKED MAIL	1.50
08-31	SF	DY060804237	08/14/06	08/31/06	FRANKED MAIL	63.00
08-31	SF	DY060804238	08/14/06	08/31/06	FRANKED MAIL	2.50
08-31	SF	DY060804239	08/14/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804240	08/14/06	08/31/06	FRANKED MAIL	7.50
08-31	SF	DY060804241	08/14/06	08/31/06	FRANKED MAIL	2.50
08-31	SF	DY060804242	08/14/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804243	08/14/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804244	08/14/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804245	08/14/06	08/31/06	FRANKED MAIL	6.85
08-31	SF	DY060804246	08/14/06	08/31/06	FRANKED MAIL	9.30
08-31	SF	DY060804247	08/14/06	08/31/06	FRANKED MAIL	10.65
08-31	SF	DY060804248	08/14/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804249	08/14/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060804250	08/14/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804251	08/14/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804252	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804253	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804254	08/14/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060804255	08/14/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060804256	08/14/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060804257	08/14/06	08/31/06	FRANKED MAIL	5.62
08-31	SF	DY060804258	08/14/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060804259	08/14/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060804260	08/14/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060804261	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804262	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804263	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804264	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804265	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804266	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804267	08/14/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060804268	08/14/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060804269	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804270	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804271	08/14/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804272	08/14/06	08/31/06	FRANKED MAIL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible]					
		FISCAL YEAR 2006 STATIONERY—Con					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804274	08/14/06	08/31/06	FRANKED MAIL		9.00
08-31	SF	DY060804275	08/14/06	08/31/06	FRANKED MAIL		4.05
08-31	SF	DY060804276	08/14/06	08/31/06	FRANKED MAIL		7.20
08-31	SF	DY060804277	08/14/06	08/31/06	FRANKED MAIL		9.00
08-31	SF	DY060804278	08/14/06	08/31/06	FRANKED MAIL		5.00
08-31	SF	DY060804279	08/14/06	08/31/06	FRANKED MAIL		9.00
08-31	SF	DY060804280	08/14/06	08/31/06	FRANKED MAIL		6.05
08-31	SF	DY060804281	08/14/06	08/31/06	FRANKED MAIL		4.00
08-31	SF	DY060804282	08/14/06	08/31/06	FRANKED MAIL		12.84
08-31	SF	DY060804283	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804284	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804285	08/14/06	08/31/06	FRANKED MAIL		9.20
08-31	SF	DY060804286	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804287	08/14/06	08/31/06	FRANKED MAIL		5.40
08-31	SF	DY060804288	08/14/06	08/31/06	FRANKED MAIL		4.70
08-31	SF	DY060804289	08/14/06	08/31/06	FRANKED MAIL		4.70
08-31	SF	DY060804290	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804291	08/14/06	08/31/06	FRANKED MAIL		4.70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804294	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804295	08/14/06	08/31/06	FRANKED MAIL		3.95
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804297	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804298	08/14/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804299	08/14/06	08/31/06	FRANKED MAIL		3.95
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804301	08/14/06	08/31/06	FRANKED MAIL		3.95
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804303	08/14/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804304	08/14/06	08/31/06	FRANKED MAIL		3.95
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804310	08/14/06	08/31/06	FRANKED MAIL		4.30
08-31	SF	DY060804311	08/14/06	08/31/06	FRANKED MAIL		6.78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
08-31	SF	DY060804313	08/14/06	08/31/06	FRANKED MAIL		3.30
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]

08-31	SF	DY060804316	08/14/06	08/31/06	FRANKED MAIL	3.30
08-31	SF	DY060804317	08/14/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804318	08/14/06	08/31/06	FRANKED MAIL	8.60
08-31	SF	DY060804319	08/14/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060804320	08/14/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804321	08/14/06	08/31/06	FRANKED MAIL	3.39
08-31	SF	DY060804322	08/14/06	08/31/06	FRANKED MAIL	10.17
08-31	SF	DY060804323	08/14/06	08/31/06	FRANKED MAIL	3.39
08-31	SF	DY060804324	08/14/06	08/31/06	FRANKED MAIL	6.78
08-31	SF	DY060804325	08/14/06	08/31/06	FRANKED MAIL	10.17
08-31	SF	DY060804326	08/14/06	08/31/06	FRANKED MAIL	7.52
08-31	SF	DY060804327	08/14/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804328	08/14/06	08/31/06	FRANKED MAIL	7.12
08-31	SF	DY060804329	08/14/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060804330	08/14/06	08/31/06	FRANKED MAIL	4.13
08-31	SF	DY060804331	08/14/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060804332	08/14/06	08/31/06	FRANKED MAIL	6.78
08-31	SF	DY060804333	08/14/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060804334	08/14/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804335	08/14/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060804336	08/14/06	08/31/06	FRANKED MAIL	13.84
08-31	SF	DY060804337	08/14/06	08/31/06	FRANKED MAIL	6.08
08-31	SF	DY060804338	08/14/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060804339	08/14/06	08/31/06	FRANKED MAIL	10.91
08-31	SF	DY060804340	08/14/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060804341	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804342	08/14/06	08/31/06	FRANKED MAIL	7.53
08-31	SF	DY060804343	08/14/06	08/31/06	FRANKED MAIL	11.01
08-31	SF	DY060804344	08/14/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060804345	08/14/06	08/31/06	FRANKED MAIL	15.05
08-31	SF	DY060804346	08/14/06	08/31/06	FRANKED MAIL	9.04
08-31	SF	DY060804347	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804348	08/14/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060804349	08/14/06	08/31/06	FRANKED MAIL	7.15
08-31	SF	DY060804350	08/14/06	08/31/06	FRANKED MAIL	3.80
08-31	SF	DY060804351	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804352	08/14/06	08/31/06	FRANKED MAIL	90.85
08-31	SF	DY060804353	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804354	08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804355	08/14/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804356	08/14/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804357	08/14/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804358	08/14/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804359	08/14/06	08/31/06	FRANKED MAIL	11.94
08-31	SF	DY060804360	08/14/06	08/31/06	FRANKED MAIL	12.00
08-31	SF	DY060804361	08/14/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804362	08/14/06	08/31/06	FRANKED MAIL	4.95
08-31	SF	DY060804363	08/14/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804364	08/14/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF	DY060804365	08/14/06	08/31/06	FRANKED MAIL		4.55
08–31	SF	DY060804366	08/15/06	08/31/06	FRANKED MAIL		7.90
08–31	SF	DY060804367	08/15/06	08/31/06	FRANKED MAIL		5.15
08–31	SF	DY060804368	08/15/06	08/31/06	FRANKED MAIL		5.15
08–31	SF	DY060804369	08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF	DY060804370	08/15/06	08/31/06	FRANKED MAIL		4.20
08–31	SF	DY060804371	08/15/06	08/31/06	FRANKED MAIL		10.30
08–31	SF	DY060804372	08/15/06	08/31/06	FRANKED MAIL		10.30
08–31	SF	DY060804373	08/15/06	08/31/06	FRANKED MAIL		5.15
08–31	SF	DY060804374	08/15/06	08/31/06	FRANKED MAIL		5.15
08–31	SF	DY060804375	08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF	DY060804376	08/15/06	08/31/06	FRANKED MAIL		3.20
08–31	SF	DY060804377	08/15/06	08/31/06	FRANKED MAIL		3.20
08–31	SF	DY060804378	08/15/06	08/31/06	FRANKED MAIL		3.50
08–31	SF	DY060804379	08/15/06	08/31/06	FRANKED MAIL		6.40
08–31	SF	DY060804380	08/15/06	08/31/06	FRANKED MAIL		6.40
08–31	SF	DY060804381	08/15/06	08/31/06	FRANKED MAIL		3.50
08–31	SF	DY060804382	08/15/06	08/31/06	FRANKED MAIL		12.80
08–31	SF	DY060804383	08/15/06	08/31/06	FRANKED MAIL		3.20
08–31	SF	DY060804384	08/15/06	08/31/06	FRANKED MAIL		3.50
08–31	SF	DY060804385	08/15/06	08/31/06	FRANKED MAIL		6.40
08–31	SF	DY060804386	08/15/06	08/31/06	FRANKED MAIL		5.30
08–31	SF	DY060804387	08/15/06	08/31/06	FRANKED MAIL		5.30
08–31	SF	DY060804388	08/15/06	08/31/06	FRANKED MAIL		5.30
08–31	SF	DY060804389	08/15/06	08/31/06	FRANKED MAIL		5.30
08–31	SF	DY060804390	08/15/06	08/31/06	FRANKED MAIL		5.85
08–31	SF	DY060804391	08/15/06	08/31/06	FRANKED MAIL		5.30
08–31	SF	DY060804392	08/15/06	08/31/06	FRANKED MAIL		5.30
08–31	SF	DY060804393	08/15/06	08/31/06	FRANKED MAIL		23.75
08–31	SF	DY060804394	08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF	DY060804395	08/15/06	08/31/06	FRANKED MAIL		3.85
08–31	SF	DY060804396	08/15/06	08/31/06	FRANKED MAIL		3.85
08–31	SF	DY060804397	08/15/06	08/31/06	FRANKED MAIL		3.85
08–31	SF	DY060804398	08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF	DY060804399	08/15/06	08/31/06	FRANKED MAIL		4.75
08–31	SF	DY060804400	08/15/06	08/31/06	FRANKED MAIL		9.04
08–31	SF	DY060804401	08/15/06	08/31/06	FRANKED MAIL		4.73
08–31	SF	DY060804402	08/15/06	08/31/06	FRANKED MAIL		9.04
08–31	SF	DY060804403	08/15/06	08/31/06	FRANKED MAIL		5.15
08–31	SF	DY060804404	08/15/06	08/31/06	FRANKED MAIL		3.50
08–31	SF	DY060804405	08/15/06	08/31/06	FRANKED MAIL		4.00
08–31	SF	DY060804406	08/15/06	08/31/06	FRANKED MAIL		5.04
08–31	SF	DY060804407	08/15/06	08/31/06	FRANKED MAIL		3.50

08–31	SF	DY060804408	08/15/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060804409	08/15/06	08/31/06	FRANKED MAIL	16.36
08–31	SF	DY060804410	08/15/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060804411	08/15/06	08/31/06	FRANKED MAIL	2.00
08–31	SF	DY060804412	08/15/06	08/31/06	FRANKED MAIL	7.14
08–31	SF	DY060804413	08/15/06	08/31/06	FRANKED MAIL	20.07
08–31	SF	DY060804414	08/15/06	08/31/06	FRANKED MAIL	27.21
08–31	SF	DY060804415	08/15/06	08/31/06	FRANKED MAIL	4.73
08–31	SF	DY060804416	08/15/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060804417	08/15/06	08/31/06	FRANKED MAIL	2.96
08–31	SF	DY060804418	08/15/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804419	08/15/06	08/31/06	FRANKED MAIL	4.36
08–31	SF	DY060804420	08/15/06	08/31/06	FRANKED MAIL	117.00
08–31	SF	DY060804421	08/15/06	08/31/06	FRANKED MAIL	39.00
08–31	SF	DY060804422	08/15/06	08/31/06	FRANKED MAIL	9.75
08–31	SF	DY060804423	08/15/06	08/31/06	FRANKED MAIL	6.50
08–31	SF	DY060804424	08/15/06	08/31/06	FRANKED MAIL	3.25
08–31	SF	DY060804425	08/15/06	08/31/06	FRANKED MAIL	6.50
08–31	SF	DY060804426	08/15/06	08/31/06	FRANKED MAIL	3.25
08–31	SF	DY060804427	08/15/06	08/31/06	FRANKED MAIL	13.00
08–31	SF	DY060804428	08/15/06	08/31/06	FRANKED MAIL	19.50
08–31	SF	DY060804429	08/15/06	08/31/06	FRANKED MAIL	4.25
08–31	SF	DY060804430	08/15/06	08/31/06	FRANKED MAIL	1.00
08–31	SF	DY060804431	08/15/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804432	08/15/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060804433	08/15/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060804434	08/15/06	08/31/06	FRANKED MAIL	31.60
08–31	SF	DY060804435	08/15/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060804436	08/15/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060804437	08/15/06	08/31/06	FRANKED MAIL	9.80
08–31	SF	DY060804438	08/15/06	08/31/06	FRANKED MAIL	4.90
08–31	SF	DY060804439	08/15/06	08/31/06	FRANKED MAIL	4.80
08–31	SF	DY060804440	08/15/06	08/31/06	FRANKED MAIL	4.80
08–31	SF	DY060804441	08/15/06	08/31/06	FRANKED MAIL	4.80
08–31	SF	DY060804442	08/15/06	08/31/06	FRANKED MAIL	4.05
08–31	SF	DY060804443	08/15/06	08/31/06	FRANKED MAIL	9.10
08–31	SF	DY060804444	08/15/06	08/31/06	FRANKED MAIL	46.20
08–31	SF	DY060804445	08/15/06	08/31/06	FRANKED MAIL	8.55
08–31	SF	DY060804446	08/15/06	08/31/06	FRANKED MAIL	6.05
08–31	SF	DY060804447	08/15/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060804448	08/15/06	08/31/06	FRANKED MAIL	5.00
08–31	SF	DY060804449	08/15/06	08/31/06	FRANKED MAIL	11.75
08–31	SF	DY060804450	08/15/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060804451	08/15/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060804452	08/15/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060804453	08/15/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060804454	08/15/06	08/31/06	FRANKED MAIL	6.50
08–31	SF	DY060804455	08/15/06	08/31/06	FRANKED MAIL	4.30
08–31	SF	DY060804456	08/15/06	08/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060804457		08/15/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804458		08/15/06	08/31/06	FRANKED MAIL		48.00
08-31	SF DY060804459		08/15/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804460		08/15/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804461		08/15/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060804462		08/15/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060804463		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804464		08/15/06	08/31/06	FRANKED MAIL		7.96
08-31	SF DY060804465		08/15/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060804466		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804467		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804468		08/15/06	08/31/06	FRANKED MAIL		2.87
08-31	SF DY060804469		08/15/06	08/31/06	FRANKED MAIL		5.74
08-31	SF DY060804470		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804471		08/15/06	08/31/06	FRANKED MAIL		2.87
08-31	SF DY060804472		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804473		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804474		08/15/06	08/31/06	FRANKED MAIL		5.74
08-31	SF DY060804475		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804476		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804477		08/15/06	08/31/06	FRANKED MAIL		2.87
08-31	SF DY060804478		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804479		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804480		08/15/06	08/31/06	FRANKED MAIL		6.68
08-31	SF DY060804481		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804482		08/15/06	08/31/06	FRANKED MAIL		3.34
08-31	SF DY060804483		08/15/06	08/31/06	FRANKED MAIL		23.88
08-31	SF DY060804484		08/15/06	08/31/06	FRANKED MAIL		5.74
08-31	SF DY060804485		08/15/06	08/31/06	FRANKED MAIL		7.98
08-31	SF DY060804486		08/15/06	08/31/06	FRANKED MAIL		3.98
08-31	SF DY060804487		08/15/06	08/31/06	FRANKED MAIL		7.98
08-31	SF DY060804488		08/15/06	08/31/06	FRANKED MAIL		3.30
08-31	SF DY060804489		08/15/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060804490		08/15/06	08/31/06	FRANKED MAIL		4.30
08-31	SF DY060804491		08/15/06	08/31/06	FRANKED MAIL		6.05
08-31	SF DY060804492		08/15/06	08/31/06	FRANKED MAIL		1.30
08-31	SF DY060804493		08/15/06	08/31/06	FRANKED MAIL		2.20
08-31	SF DY060804494		08/15/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804495		08/15/06	08/31/06	FRANKED MAIL		9.10
08-31	SF DY060804496		08/15/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060804497		08/15/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060804498		08/15/06	08/31/06	FRANKED MAIL		32.50
08-31	SF DY060804499		08/15/06	08/31/06	FRANKED MAIL		3.55

08-31	SF	DY060804500	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804501	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804502	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804503	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804504	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804505	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804506	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804507	08/15/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804508	08/15/06	08/31/06	FRANKED MAIL	14.20
08-31	SF	DY060804509	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804510	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804511	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804512	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804513	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804514	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804515	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804516	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804517	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804518	08/15/06	08/31/06	FRANKED MAIL	71.00
08-31	SF	DY060804519	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804520	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804521	08/15/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060804522	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804523	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804524	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804525	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804526	08/15/06	08/31/06	FRANKED MAIL	18.00
08-31	SF	DY060804527	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804528	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804529	08/15/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060804530	08/15/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804531	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804532	08/15/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804533	08/15/06	08/31/06	FRANKED MAIL	21.30
08-31	SF	DY060804534	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804535	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804536	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804537	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804538	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804539	08/15/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060804540	08/15/06	08/31/06	FRANKED MAIL	3.55
08-31	SF	DY060804541	08/15/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804542	08/15/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060804543	08/15/06	08/31/06	FRANKED MAIL	12.00
08-31	SF	DY060804544	08/15/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804545	08/15/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804546	08/15/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804547	08/15/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804548	08/15/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060804549		08/15/06	08/31/06	FRANKED MAIL		4.75
08–31	SF DY060804550		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804551		08/15/06	08/31/06	FRANKED MAIL		4.75
08–31	SF DY060804552		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804553		08/15/06	08/31/06	FRANKED MAIL		4.75
08–31	SF DY060804554		08/15/06	08/31/06	FRANKED MAIL		4.75
08–31	SF DY060804555		08/15/06	08/31/06	FRANKED MAIL		4.75
08–31	SF DY060804556		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804557		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804558		08/15/06	08/31/06	FRANKED MAIL		19.75
08–31	SF DY060804559		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804560		08/15/06	08/31/06	FRANKED MAIL		7.90
08–31	SF DY060804561		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804562		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804563		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804564		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804565		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804566		08/15/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060804567		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804568		08/15/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804569		08/15/06	08/31/06	FRANKED MAIL		2.79
08–31	SF DY060804570		08/15/06	08/31/06	FRANKED MAIL		3.79
08–31	SF DY060804571		08/15/06	08/31/06	FRANKED MAIL		2.79
08–31	SF DY060804572		08/15/06	08/31/06	FRANKED MAIL		3.75
08–31	SF DY060804573		08/15/06	08/31/06	FRANKED MAIL		5.58
08–31	SF DY060804574		08/15/06	08/31/06	FRANKED MAIL		3.30
08–31	SF DY060804575		08/15/06	08/31/06	FRANKED MAIL		3.75
08–31	SF DY060804576		08/15/06	08/31/06	FRANKED MAIL		2.79
08–31	SF DY060804577		08/15/06	08/31/06	FRANKED MAIL		18.95
08–31	SF DY060804578		08/15/06	08/31/06	FRANKED MAIL		2.79
08–31	SF DY060804579		08/15/06	08/31/06	FRANKED MAIL		2.79
08–31	SF DY060804580		08/15/06	08/31/06	FRANKED MAIL		3.79
08–31	SF DY060804581		08/15/06	08/31/06	FRANKED MAIL		12.00
08–31	SF DY060804582		08/15/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804583		08/15/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804584		08/15/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804585		08/15/06	08/31/06	FRANKED MAIL		8.15
08–31	SF DY060804586		08/15/06	08/31/06	FRANKED MAIL		7.70
08–31	SF DY060804587		08/15/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060804588		08/15/06	08/31/06	FRANKED MAIL		15.15
08–31	SF DY060804589		08/15/06	08/31/06	FRANKED MAIL		8.90
08–31	SF DY060804590		08/16/06	08/31/06	FRANKED MAIL		3.05
08–31	SF DY060804591		08/16/06	08/31/06	FRANKED MAIL		3.05

08-31	SF	DY060804592	08/16/06	08/31/06	FRANKED MAIL	6.10
08-31	SF	DY060804593	08/16/06	08/31/06	FRANKED MAIL	3.05
08-31	SF	DY060804594	08/16/06	08/31/06	FRANKED MAIL	3.05
08-31	SF	DY060804595	08/16/06	08/31/06	FRANKED MAIL	9.15
08-31	SF	DY060804596	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804597	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804598	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804599	08/16/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060804600	08/16/06	08/31/06	FRANKED MAIL	4.95
08-31	SF	DY060804601	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804602	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804603	08/16/06	08/31/06	FRANKED MAIL	6.35
08-31	SF	DY060804604	08/16/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804605	08/16/06	08/31/06	FRANKED MAIL	5.40
08-31	SF	DY060804606	08/16/06	08/31/06	FRANKED MAIL	5.40
08-31	SF	DY060804607	08/16/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804608	08/16/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804609	08/16/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804610	08/16/06	08/31/06	FRANKED MAIL	10.80
08-31	SF	DY060804611	08/16/06	08/31/06	FRANKED MAIL	7.85
08-31	SF	DY060804612	08/16/06	08/31/06	FRANKED MAIL	6.05
08-31	SF	DY060804613	08/16/06	08/31/06	FRANKED MAIL	14.62
08-31	SF	DY060804614	08/16/06	08/31/06	FRANKED MAIL	18.15
08-31	SF	DY060804615	08/16/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060804616	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804617	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804618	08/16/06	08/31/06	FRANKED MAIL	5.95
08-31	SF	DY060804619	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804620	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804621	08/16/06	08/31/06	FRANKED MAIL	23.70
08-31	SF	DY060804622	08/16/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060804623	08/16/06	08/31/06	FRANKED MAIL	10.00
08-31	SF	DY060804624	08/16/06	08/31/06	FRANKED MAIL	14.00
08-31	SF	DY060804625	08/16/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804626	08/16/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804627	08/16/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804628	08/16/06	08/31/06	FRANKED MAIL	6.20
08-31	SF	DY060804629	08/16/06	08/31/06	FRANKED MAIL	19.60
08-31	SF	DY060804630	08/16/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804631	08/16/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804632	08/16/06	08/31/06	FRANKED MAIL	5.30
08-31	SF	DY060804633	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804634	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804635	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804636	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804637	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804638	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804639	08/16/06	08/31/06	FRANKED MAIL	5.75
08-31	SF	DY060804640	08/16/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060804641		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804642		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804643		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804644		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804645		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804646		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804647		08/16/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060804648		08/16/06	08/31/06	FRANKED MAIL		20.20
08-31	SF DY060804649		08/16/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060804650		08/16/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060804651		08/16/06	08/31/06	FRANKED MAIL		7.15
08-31	SF DY060804652		08/16/06	08/31/06	FRANKED MAIL		7.15
08-31	SF DY060804653		08/16/06	08/31/06	FRANKED MAIL		5.05
08-31	SF DY060804654		08/16/06	08/31/06	FRANKED MAIL		6.60
08-31	SF DY060804655		08/16/06	08/31/06	FRANKED MAIL		4.30
08-31	SF DY060804656		08/16/06	08/31/06	FRANKED MAIL		4.30
08-31	SF DY060804657		08/16/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060804658		08/16/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804659		08/16/06	08/31/06	FRANKED MAIL		9.60
08-31	SF DY060804660		08/16/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060804661		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804662		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804663		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804664		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804665		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804666		08/16/06	08/31/06	FRANKED MAIL		23.70
08-31	SF DY060804667		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804668		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804669		08/16/06	08/31/06	FRANKED MAIL		47.40
08-31	SF DY060804670		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804671		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804672		08/16/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804673		08/16/06	08/31/06	FRANKED MAIL		15.80
08-31	SF DY060804674		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804675		08/16/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804676		08/16/06	08/31/06	FRANKED MAIL		1.65
08-31	SF DY060804677		08/16/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804678		08/16/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060804679		08/16/06	08/31/06	FRANKED MAIL		4.16
08-31	SF DY060804680		08/16/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060804681		08/16/06	08/31/06	FRANKED MAIL		7.75
08-31	SF DY060804682		08/16/06	08/31/06	FRANKED MAIL		9.00
08-31	SF DY060804683		08/16/06	08/31/06	FRANKED MAIL		7.75

08-31	SF	DY060804684	08/16/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804685	08/16/06	08/31/06	FRANKED MAIL	4.50
08-31	SF	DY060804686	08/16/06	08/31/06	FRANKED MAIL	7.75
08-31	SF	DY060804687	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804688	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804689	08/16/06	08/31/06	FRANKED MAIL	9.60
08-31	SF	DY060804690	08/16/06	08/31/06	FRANKED MAIL	19.20
08-31	SF	DY060804691	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804692	08/16/06	08/31/06	FRANKED MAIL	4.50
08-31	SF	DY060804693	08/16/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060804694	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804695	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804696	08/16/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060804697	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804698	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804699	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804700	08/16/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804701	08/16/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060804702	08/16/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060804703	08/16/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060804704	08/16/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060804705	08/16/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804706	08/16/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060804707	08/16/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060804708	08/16/06	08/31/06	FRANKED MAIL	7.94
08-31	SF	DY060804709	08/16/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060804710	08/16/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804711	08/16/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804712	08/16/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060804713	08/16/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804714	08/16/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804715	08/16/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804716	08/16/06	08/31/06	FRANKED MAIL	72.00
08-31	SF	DY060804717	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804718	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804719	08/16/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060804720	08/16/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060804721	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804722	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804723	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804724	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804725	08/16/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804726	08/16/06	08/31/06	FRANKED MAIL	4.70
08-31	SF	DY060804727	08/16/06	08/31/06	FRANKED MAIL	4.70
08-31	SF	DY060804728	08/16/06	08/31/06	FRANKED MAIL	4.70
08-31	SF	DY060804729	08/16/06	08/31/06	FRANKED MAIL	4.70
08-31	SF	DY060804730	08/16/06	08/31/06	FRANKED MAIL	5.30
08-31	SF	DY060804731	08/16/06	08/31/06	FRANKED MAIL	5.30
08-31	SF	DY060804732	08/16/06	08/31/06	FRANKED MAIL	11.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
08-31	SF	DY060804733		08/16/06	08/31/06	FRANKED MAIL		4.75
08-31	SF	DY060804734		08/16/06	08/31/06	FRANKED MAIL		5.30
08-31	SF	DY060804735		08/16/06	08/31/06	FRANKED MAIL		5.30
08-31	SF	DY060804736		08/17/06	08/31/06	FRANKED MAIL		6.05
08-31	SF	DY060804737		08/17/06	08/31/06	FRANKED MAIL		6.05
08-31	SF	DY060804738		08/17/06	08/31/06	FRANKED MAIL		6.05
08-31	SF	DY060804739		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804740		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804741		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804742		08/17/06	08/31/06	FRANKED MAIL		6.40
08-31	SF	DY060804743		08/17/06	08/31/06	FRANKED MAIL		6.40
08-31	SF	DY060804744		08/17/06	08/31/06	FRANKED MAIL		6.40
08-31	SF	DY060804745		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804746		08/17/06	08/31/06	FRANKED MAIL		4.36
08-31	SF	DY060804747		08/17/06	08/31/06	FRANKED MAIL		5.85
08-31	SF	DY060804748		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804749		08/17/06	08/31/06	FRANKED MAIL		19.75
08-31	SF	DY060804750		08/17/06	08/31/06	FRANKED MAIL		4.36
08-31	SF	DY060804751		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804752		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804753		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804754		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804755		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804756		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804757		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804758		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804759		08/17/06	08/31/06	FRANKED MAIL		3.20
08-31	SF	DY060804760		08/17/06	08/31/06	FRANKED MAIL		7.31
08-31	SF	DY060804761		08/17/06	08/31/06	FRANKED MAIL		4.05
08-31	SF	DY060804762		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804763		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804764		08/17/06	08/31/06	FRANKED MAIL		3.70
08-31	SF	DY060804765		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060804766		08/17/06	08/31/06	FRANKED MAIL		3.12
08-31	SF	DY060804767		08/17/06	08/31/06	FRANKED MAIL		5.00
08-31	SF	DY060804768		08/17/06	08/31/06	FRANKED MAIL		4.36
08-31	SF	DY060804769		08/17/06	08/31/06	FRANKED MAIL		5.96
08-31	SF	DY060804770		08/17/06	08/31/06	FRANKED MAIL		10.10
08-31	SF	DY060804771		08/17/06	08/31/06	FRANKED MAIL		5.05
08-31	SF	DY060804772		08/17/06	08/31/06	FRANKED MAIL		5.05
08-31	SF	DY060804773		08/17/06	08/31/06	FRANKED MAIL		3.60
08-31	SF	DY060804774		08/17/06	08/31/06	FRANKED MAIL		5.15
08-31	SF	DY060804775		08/17/06	08/31/06	FRANKED MAIL		13.19

08-31	SF	DY060804776	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804777	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804778	08/17/06	08/31/06	FRANKED MAIL	5.50
08-31	SF	DY060804779	08/17/06	08/31/06	FRANKED MAIL	11.89
08-31	SF	DY060804780	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804781	08/17/06	08/31/06	FRANKED MAIL	6.63
08-31	SF	DY060804782	08/17/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804783	08/17/06	08/31/06	FRANKED MAIL	19.17
08-31	SF	DY060804784	08/17/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804785	08/17/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060804786	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804787	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804788	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804789	08/17/06	08/31/06	FRANKED MAIL	4.20
08-31	SF	DY060804790	08/17/06	08/31/06	FRANKED MAIL	7.15
08-31	SF	DY060804791	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804792	08/17/06	08/31/06	FRANKED MAIL	9.16
08-31	SF	DY060804793	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804794	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804795	08/17/06	08/31/06	FRANKED MAIL	6.65
08-31	SF	DY060804796	08/17/06	08/31/06	FRANKED MAIL	5.50
08-31	SF	DY060804797	08/17/06	08/31/06	FRANKED MAIL	3.89
08-31	SF	DY060804798	08/17/06	08/31/06	FRANKED MAIL	22.00
08-31	SF	DY060804799	08/17/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060804800	08/17/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060804801	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804802	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804803	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804804	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804805	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804806	08/17/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804807	08/17/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060804808	08/17/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804809	08/17/06	08/31/06	FRANKED MAIL	4.58
08-31	SF	DY060804810	08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804811	08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804812	08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804813	08/17/06	08/31/06	FRANKED MAIL	6.15
08-31	SF	DY060804814	08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804815	08/17/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804816	08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804817	08/17/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804818	08/17/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060804819	08/17/06	08/31/06	FRANKED MAIL	10.00
08-31	SF	DY060804820	08/17/06	08/31/06	FRANKED MAIL	39.50
08-31	SF	DY060804821	08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804822	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804823	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804824	08/17/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060804825		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804826		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804827		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804828		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804829		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804830		08/17/06	08/31/06	FRANKED MAIL		19.75
08-31	SF DY060804831		08/17/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060804832		08/17/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804833		08/17/06	08/31/06	FRANKED MAIL		7.90
08-31	SF DY060804834		08/17/06	08/31/06	FRANKED MAIL		10.40
08-31	SF DY060804835		08/17/06	08/31/06	FRANKED MAIL		4.90
08-31	SF DY060804836		08/17/06	08/31/06	FRANKED MAIL		2.69
08-31	SF DY060804837		08/17/06	08/31/06	FRANKED MAIL		7.00
08-31	SF DY060804838		08/17/06	08/31/06	FRANKED MAIL		15.40
08-31	SF DY060804839		08/17/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060804840		08/17/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060804841		08/17/06	08/31/06	FRANKED MAIL		3.80
08-31	SF DY060804842		08/17/06	08/31/06	FRANKED MAIL		4.75
08-31	SF DY060804843		08/17/06	08/31/06	FRANKED MAIL		2.95
08-31	SF DY060804844		08/17/06	08/31/06	FRANKED MAIL		2.95
08-31	SF DY060804845		08/17/06	08/31/06	FRANKED MAIL		2.95
08-31	SF DY060804846		08/17/06	08/31/06	FRANKED MAIL		37.20
08-31	SF DY060804847		08/17/06	08/31/06	FRANKED MAIL		8.85
08-31	SF DY060804848		08/17/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060804849		08/17/06	08/31/06	FRANKED MAIL		218.99
08-31	SF DY060804850		08/17/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060804851		08/17/06	08/31/06	FRANKED MAIL		3.60
08-31	SF DY060804852		08/17/06	08/31/06	FRANKED MAIL		3.60
08-31	SF DY060804853		08/17/06	08/31/06	FRANKED MAIL		6.85
08-31	SF DY060804854		08/17/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060804855		08/17/06	08/31/06	FRANKED MAIL		13.86
08-31	SF DY060804856		08/17/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060804857		08/17/06	08/31/06	FRANKED MAIL		9.32
08-31	SF DY060804858		08/17/06	08/31/06	FRANKED MAIL		9.32
08-31	SF DY060804859		08/17/06	08/31/06	FRANKED MAIL		9.24
08-31	SF DY060804860		08/17/06	08/31/06	FRANKED MAIL		6.52
08-31	SF DY060804861		08/17/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060804862		08/17/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060804863		08/17/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060804864		08/17/06	08/31/06	FRANKED MAIL		15.96
08-31	SF DY060804865		08/17/06	08/31/06	FRANKED MAIL		3.99
08-31	SF DY060804866		08/17/06	08/31/06	FRANKED MAIL		3.99
08-31	SF DY060804867		08/17/06	08/31/06	FRANKED MAIL		6.88

08-31	SF	DY060804868	08/17/06	08/31/06	FRANKED MAIL	3.44
08-31	SF	DY060804869	08/17/06	08/31/06	FRANKED MAIL	3.44
08-31	SF	DY060804870	08/17/06	08/31/06	FRANKED MAIL	3.44
08-31	SF	DY060804871	08/17/06	08/31/06	FRANKED MAIL	3.44
08-31	SF	DY060804872	08/17/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060804873	08/17/06	08/31/06	FRANKED MAIL	6.63
08-31	SF	DY060804874	08/17/06	08/31/06	FRANKED MAIL	5.85
08-31	SF	DY060804875	08/17/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804876	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804877	08/17/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060804878	08/17/06	08/31/06	FRANKED MAIL	8.10
08-31	SF	DY060804879	08/17/06	08/31/06	FRANKED MAIL	8.85
08-31	SF	DY060804880	08/17/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060804881	08/17/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060804882	08/17/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804883	08/17/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060804884	08/17/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060804885	08/17/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060804886	08/17/06	08/31/06	FRANKED MAIL	3.75
08-31	SF	DY060804887	08/17/06	08/31/06	FRANKED MAIL	4.14
08-31	SF	DY060804888	08/17/06	08/31/06	FRANKED MAIL	5.85
08-31	SF	DY060804889	08/17/06	08/31/06	FRANKED MAIL	5.55
08-31	SF	DY060804890	08/17/06	08/31/06	FRANKED MAIL	3.75
08-31	SF	DY060804891	08/17/06	08/31/06	FRANKED MAIL	4.14
08-31	SF	DY060804892	08/17/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804893	08/17/06	08/31/06	FRANKED MAIL	6.68
08-31	SF	DY060804894	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804895	08/17/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804896	08/17/06	08/31/06	FRANKED MAIL	5.85
08-31	SF	DY060804897	08/17/06	08/31/06	FRANKED MAIL	6.29
08-31	SF	DY060804898	08/17/06	08/31/06	FRANKED MAIL	8.96
08-31	SF	DY060804899	08/17/06	08/31/06	FRANKED MAIL	4.14
08-31	SF	DY060804900	08/17/06	08/31/06	FRANKED MAIL	5.85
08-31	SF	DY060804901	08/17/06	08/31/06	FRANKED MAIL	7.44
08-31	SF	DY060804902	08/17/06	08/31/06	FRANKED MAIL	4.14
08-31	SF	DY060804903	08/17/06	08/31/06	FRANKED MAIL	4.14
08-31	SF	DY060804904	08/17/06	08/31/06	FRANKED MAIL	6.29
08-31	SF	DY060804905	08/17/06	08/31/06	FRANKED MAIL	9.98
08-31	SF	DY060804906	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804907	08/17/06	08/31/06	FRANKED MAIL	8.34
08-31	SF	DY060804908	08/17/06	08/31/06	FRANKED MAIL	8.12
08-31	SF	DY060804909	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804910	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804911	08/17/06	08/31/06	FRANKED MAIL	15.80
08-31	SF	DY060804912	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804913	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804914	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804915	08/17/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804916	08/17/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF DY060804917		08/17/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804918		08/21/06	08/31/06	FRANKED MAIL		5.20
08–31	SF DY060804919		08/21/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060804920		08/21/06	08/31/06	FRANKED MAIL		4.80
08–31	SF DY060804921		08/21/06	08/31/06	FRANKED MAIL		30.80
08–31	SF DY060804922		08/21/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060804923		08/21/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060804924		08/21/06	08/31/06	FRANKED MAIL		15.40
08–31	SF DY060804925		08/21/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060804926		08/21/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060804927		08/21/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060804928		08/21/06	08/31/06	FRANKED MAIL		38.50
08–31	SF DY060804929		08/21/06	08/31/06	FRANKED MAIL		9.10
08–31	SF DY060804930		08/21/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060804931		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804932		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804933		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060804934		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060804935		08/21/06	08/31/06	FRANKED MAIL		24.50
08–31	SF DY060804936		08/21/06	08/31/06	FRANKED MAIL		14.00
08–31	SF DY060804937		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060804938		08/21/06	08/31/06	FRANKED MAIL		9.60
08–31	SF DY060804939		08/21/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060804940		08/21/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060804941		08/21/06	08/31/06	FRANKED MAIL		4.75
08–31	SF DY060804942		08/21/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060804943		08/21/06	08/31/06	FRANKED MAIL		4.40
08–31	SF DY060804944		08/21/06	08/31/06	FRANKED MAIL		4.25
08–31	SF DY060804945		08/21/06	08/31/06	FRANKED MAIL		8.55
08–31	SF DY060804946		08/21/06	08/31/06	FRANKED MAIL		5.75
08–31	SF DY060804947		08/21/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060804948		08/21/06	08/31/06	FRANKED MAIL		2.95
08–31	SF DY060804949		08/21/06	08/31/06	FRANKED MAIL		2.95
08–31	SF DY060804950		08/21/06	08/31/06	FRANKED MAIL		80.50
08–31	SF DY060804951		08/21/06	08/31/06	FRANKED MAIL		64.35
08–31	SF DY060804952		08/21/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804953		08/21/06	08/31/06	FRANKED MAIL		64.35
08–31	SF DY060804954		08/21/06	08/31/06	FRANKED MAIL		10.10
08–31	SF DY060804955		08/21/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804956		08/21/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804957		08/21/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804958		08/21/06	08/31/06	FRANKED MAIL		5.05
08–31	SF DY060804959		08/21/06	08/31/06	FRANKED MAIL		21.45

08-31	SF	DY060804960	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060804961	08/21/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804962	08/21/06	08/31/06	FRANKED MAIL	14.00
08-31	SF	DY060804963	08/21/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804964	08/21/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804965	08/21/06	08/31/06	FRANKED MAIL	9.80
08-31	SF	DY060804966	08/21/06	08/31/06	FRANKED MAIL	12.00
08-31	SF	DY060804967	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804968	08/21/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804969	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804970	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804971	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804972	08/21/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060804973	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804974	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804975	08/21/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804976	08/21/06	08/31/06	FRANKED MAIL	2.90
08-31	SF	DY060804977	08/21/06	08/31/06	FRANKED MAIL	2.90
08-31	SF	DY060804978	08/21/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804979	08/21/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804980	08/21/06	08/31/06	FRANKED MAIL	2.95
08-31	SF	DY060804981	08/21/06	08/31/06	FRANKED MAIL	3.70
08-31	SF	DY060804982	08/21/06	08/31/06	FRANKED MAIL	4.25
08-31	SF	DY060804983	08/21/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804984	08/21/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804985	08/21/06	08/31/06	FRANKED MAIL	4.50
08-31	SF	DY060804986	08/21/06	08/31/06	FRANKED MAIL	11.55
08-31	SF	DY060804987	08/21/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060804988	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060804989	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060804990	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060804991	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804992	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804993	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060804994	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060804995	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804996	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804997	08/21/06	08/31/06	FRANKED MAIL	7.15
08-31	SF	DY060804998	08/21/06	08/31/06	FRANKED MAIL	7.15
08-31	SF	DY060804999	08/21/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060805000	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805001	08/21/06	08/31/06	FRANKED MAIL	10.10
08-31	SF	DY060805002	08/21/06	08/31/06	FRANKED MAIL	10.10
08-31	SF	DY060805003	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805004	08/21/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805005	08/21/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805006	08/21/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805007	08/21/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805008	08/21/06	08/31/06	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF DY060805009		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060805010		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060805011		08/21/06	08/31/06	FRANKED MAIL		10.30
08–31	SF DY060805012		08/21/06	08/31/06	FRANKED MAIL		5.15
08–31	SF DY060805013		08/21/06	08/31/06	FRANKED MAIL		7.00
08–31	SF DY060805014		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060805015		08/21/06	08/31/06	FRANKED MAIL		30.90
08–31	SF DY060805016		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060805017		08/21/06	08/31/06	FRANKED MAIL		3.50
08–31	SF DY060805018		08/21/06	08/31/06	FRANKED MAIL		4.90
08–31	SF DY060805019		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805020		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805021		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805022		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805023		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805024		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805025		08/21/06	08/31/06	FRANKED MAIL		13.65
08–31	SF DY060805026		08/21/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805027		08/21/06	08/31/06	FRANKED MAIL		4.15
08–31	SF DY060805028		08/21/06	08/31/06	FRANKED MAIL		8.70
08–31	SF DY060805029		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805030		08/21/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805031		08/23/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060805032		08/23/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805033		08/23/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805034		08/23/06	08/31/06	FRANKED MAIL		48.00
08–31	SF DY060805035		08/23/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060805036		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805037		08/23/06	08/31/06	FRANKED MAIL		4.90
08–31	SF DY060805038		08/23/06	08/31/06	FRANKED MAIL		4.30
08–31	SF DY060805039		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805040		08/23/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060805041		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805042		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805043		08/23/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060805044		08/23/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060805045		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805046		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805047		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805048		08/23/06	08/31/06	FRANKED MAIL		11.85
08–31	SF DY060805049		08/23/06	08/31/06	FRANKED MAIL		4.73
08–31	SF DY060805050		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805051		08/23/06	08/31/06	FRANKED MAIL		3.95

08-31	SF	DY060805052	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805053	08/23/06	08/31/06	FRANKED MAIL	5.05
08-31	SF	DY060805054	08/23/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060805055	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805056	08/23/06	08/31/06	FRANKED MAIL	51.35
08-31	SF	DY060805057	08/23/06	08/31/06	FRANKED MAIL	12.15
08-31	SF	DY060805058	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805059	08/23/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060805060	08/23/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060805061	08/23/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060805062	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805063	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805064	08/23/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060805065	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805066	08/23/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805067	08/23/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060805068	08/23/06	08/31/06	FRANKED MAIL	7.45
08-31	SF	DY060805069	08/23/06	08/31/06	FRANKED MAIL	18.55
08-31	SF	DY060805070	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805071	08/23/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805072	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805073	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805074	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805075	08/23/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805076	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805077	08/23/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805078	08/23/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060805079	08/23/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060805080	08/23/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060805081	08/23/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805082	08/23/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060805083	08/23/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805084	08/23/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805085	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805086	08/23/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805087	08/23/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060805088	08/23/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805089	08/23/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805090	08/23/06	08/31/06	FRANKED MAIL	21.00
08-31	SF	DY060805091	08/23/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805092	08/23/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805093	08/23/06	08/31/06	FRANKED MAIL	18.55
08-31	SF	DY060805094	08/23/06	08/31/06	FRANKED MAIL	18.55
08-31	SF	DY060805095	08/23/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805096	08/23/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805097	08/23/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805098	08/23/06	08/31/06	FRANKED MAIL	10.35
08-31	SF	DY060805099	08/23/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805100	08/23/06	08/31/06	FRANKED MAIL	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060805101		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805102		08/23/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060805103		08/23/06	08/31/06	FRANKED MAIL		4.20
08-31	SF DY060805104		08/23/06	08/31/06	FRANKED MAIL		4.58
08-31	SF DY060805105		08/23/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805106		08/23/06	08/31/06	FRANKED MAIL		12.35
08-31	SF DY060805107		08/23/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060805108		08/23/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060805109		08/23/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805110		08/23/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060805111		08/23/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060805112		08/23/06	08/31/06	FRANKED MAIL		4.74
08-31	SF DY060805113		08/23/06	08/31/06	FRANKED MAIL		7.00
08-31	SF DY060805114		08/23/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805115		08/23/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060805116		08/23/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060805117		08/23/06	08/31/06	FRANKED MAIL		8.45
08-31	SF DY060805118		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805119		08/23/06	08/31/06	FRANKED MAIL		12.35
08-31	SF DY060805120		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805121		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805122		08/23/06	08/31/06	FRANKED MAIL		8.45
08-31	SF DY060805123		08/23/06	08/31/06	FRANKED MAIL		7.45
08-31	SF DY060805124		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805125		08/23/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805126		08/23/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805127		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805128		08/23/06	08/31/06	FRANKED MAIL		21.55
08-31	SF DY060805129		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805130		08/23/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060805131		08/23/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805132		08/23/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060805133		08/23/06	08/31/06	FRANKED MAIL		8.00
08-31	SF DY060805134		08/23/06	08/31/06	FRANKED MAIL		10.00
08-31	SF DY060805135		08/23/06	08/31/06	FRANKED MAIL		20.00
08-31	SF DY060805136		08/23/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060805137		08/23/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060805138		08/23/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060805139		08/23/06	08/31/06	FRANKED MAIL		15.00
08-31	SF DY060805140		08/23/06	08/31/06	FRANKED MAIL		20.00
08-31	SF DY060805141		08/23/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805142		08/23/06	08/31/06	FRANKED MAIL		5.55
08-31	SF DY060805143		08/23/06	08/31/06	FRANKED MAIL		7.70

08-31	SF	DY060805144	08/23/06	08/31/06	FRANKED MAIL	15.40
08-31	SF	DY060805145	08/23/06	08/31/06	FRANKED MAIL	5.55
08-31	SF	DY060805146	08/23/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805147	08/23/06	08/31/06	FRANKED MAIL	9.80
08-31	SF	DY060805148	08/23/06	08/31/06	FRANKED MAIL	11.55
08-31	SF	DY060805149	08/23/06	08/31/06	FRANKED MAIL	6.85
08-31	SF	DY060805150	08/23/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805151	08/23/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805152	08/23/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060805153	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805154	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805155	08/23/06	08/31/06	FRANKED MAIL	28.50
08-31	SF	DY060805156	08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805157	08/23/06	08/31/06	FRANKED MAIL	5.95
08-31	SF	DY060805158	08/23/06	08/31/06	FRANKED MAIL	12.15
08-31	SF	DY060805159	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805160	08/23/06	08/31/06	FRANKED MAIL	14.00
08-31	SF	DY060805161	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805162	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805163	08/23/06	08/31/06	FRANKED MAIL	7.00
08-31	SF	DY060805164	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805165	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805166	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805167	08/23/06	08/31/06	FRANKED MAIL	10.50
08-31	SF	DY060805168	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805169	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805170	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805171	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805172	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805173	08/23/06	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060805174	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805175	08/23/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805176	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805177	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805178	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805179	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805180	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805181	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805182	08/23/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805183	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805184	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805185	08/23/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805186	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805187	08/23/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060805188	08/23/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805189	08/23/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805190	08/23/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805191	08/23/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060805192	08/23/06	08/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060805193		08/23/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060805194		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805195		08/23/06	08/31/06	FRANKED MAIL		7.90
08–31	SF DY060805196		08/23/06	08/31/06	FRANKED MAIL		7.90
08–31	SF DY060805197		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805198		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805199		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805200		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805201		08/23/06	08/31/06	FRANKED MAIL		15.80
08–31	SF DY060805202		08/23/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805203		08/23/06	08/31/06	FRANKED MAIL		4.20
08–31	SF DY060805204		08/23/06	08/31/06	FRANKED MAIL		7.90
08–31	SF DY060805205		08/24/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805206		08/24/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805207		08/24/06	08/31/06	FRANKED MAIL		4.36
08–31	SF DY060805208		08/24/06	08/31/06	FRANKED MAIL		19.35
08–31	SF DY060805209		08/24/06	08/31/06	FRANKED MAIL		12.20
08–31	SF DY060805210		08/24/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805211		08/24/06	08/31/06	FRANKED MAIL		5.85
08–31	SF DY060805212		08/24/06	08/31/06	FRANKED MAIL		4.05
08–31	SF DY060805213		08/24/06	08/31/06	FRANKED MAIL		11.50
08–31	SF DY060805214		08/24/06	08/31/06	FRANKED MAIL		8.55
08–31	SF DY060805215		08/24/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805216		08/24/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805217		08/24/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805218		08/24/06	08/31/06	FRANKED MAIL		14.50
08–31	SF DY060805219		08/24/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060805220		08/24/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805221		08/24/06	08/31/06	FRANKED MAIL		3.70
08–31	SF DY060805222		08/24/06	08/31/06	FRANKED MAIL		3.70
08–31	SF DY060805223		08/24/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805224		08/24/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805225		08/24/06	08/31/06	FRANKED MAIL		7.20
08–31	SF DY060805226		08/24/06	08/31/06	FRANKED MAIL		4.80
08–31	SF DY060805227		08/24/06	08/31/06	FRANKED MAIL		5.45
08–31	SF DY060805228		08/24/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805229		08/24/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060805230		08/24/06	08/31/06	FRANKED MAIL		6.00
08–31	SF DY060805231		08/24/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060805232		08/24/06	08/31/06	FRANKED MAIL		18.00
08–31	SF DY060805233		08/24/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060805234		08/24/06	08/31/06	FRANKED MAIL		3.00
08–31	SF DY060805235		08/24/06	08/31/06	FRANKED MAIL		9.00

08–31	SF	DY060805236	08/24/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805237	08/24/06	08/31/06	FRANKED MAIL	6.00
08–31	SF	DY060805238	08/24/06	08/31/06	FRANKED MAIL	6.00
08–31	SF	DY060805239	08/24/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805240	08/24/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805241	08/24/06	08/31/06	FRANKED MAIL	5.75
08–31	SF	DY060805242	08/24/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805243	08/24/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805244	08/24/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805245	08/24/06	08/31/06	FRANKED MAIL	75.05
08–31	SF	DY060805246	08/24/06	08/31/06	FRANKED MAIL	4.36
08–31	SF	DY060805247	08/24/06	08/31/06	FRANKED MAIL	4.90
08–31	SF	DY060805248	08/24/06	08/31/06	FRANKED MAIL	7.15
08–31	SF	DY060805249	08/24/06	08/31/06	FRANKED MAIL	7.30
08–31	SF	DY060805250	08/24/06	08/31/06	FRANKED MAIL	8.34
08–31	SF	DY060805251	08/24/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805252	08/24/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805253	08/24/06	08/31/06	FRANKED MAIL	5.20
08–31	SF	DY060805254	08/24/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805255	08/24/06	08/31/06	FRANKED MAIL	5.00
08–31	SF	DY060805256	08/24/06	08/31/06	FRANKED MAIL	10.35
08–31	SF	DY060805257	08/24/06	08/31/06	FRANKED MAIL	13.30
08–31	SF	DY060805258	08/24/06	08/31/06	FRANKED MAIL	6.10
08–31	SF	DY060805259	08/24/06	08/31/06	FRANKED MAIL	3.85
08–31	SF	DY060805260	08/24/06	08/31/06	FRANKED MAIL	9.80
08–31	SF	DY060805261	08/24/06	08/31/06	FRANKED MAIL	9.80
08–31	SF	DY060805262	08/24/06	08/31/06	FRANKED MAIL	9.80
08–31	SF	DY060805263	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805264	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805265	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805266	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805267	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805268	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805269	08/24/06	08/31/06	FRANKED MAIL	5.15
08–31	SF	DY060805270	08/24/06	08/31/06	FRANKED MAIL	34.90
08–31	SF	DY060805271	08/24/06	08/31/06	FRANKED MAIL	4.05
08–31	SF	DY060805272	08/24/06	08/31/06	FRANKED MAIL	4.05
08–31	SF	DY060805273	08/24/06	08/31/06	FRANKED MAIL	4.05
08–31	SF	DY060805274	08/24/06	08/31/06	FRANKED MAIL	3.85
08–31	SF	DY060805275	08/24/06	08/31/06	FRANKED MAIL	3.85
08–31	SF	DY060805276	08/24/06	08/31/06	FRANKED MAIL	7.70
08–31	SF	DY060805277	08/24/06	08/31/06	FRANKED MAIL	7.70
08–31	SF	DY060805278	08/24/06	08/31/06	FRANKED MAIL	6.85
08–31	SF	DY060805279	08/24/06	08/31/06	FRANKED MAIL	3.85
08–31	SF	DY060805280	08/24/06	08/31/06	FRANKED MAIL	6.85
08–31	SF	DY060805281	08/24/06	08/31/06	FRANKED MAIL	4.90
08–31	SF	DY060805282	08/24/06	08/31/06	FRANKED MAIL	[illegible]
08–31	SF	DY060805283	08/24/06	08/31/06	FRANKED MAIL	5.20
08–31	SF	DY060805284	08/24/06	08/31/06	FRANKED MAIL	3.72

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060805285		08/24/06	08/31/06	FRANKED MAIL		6.08
08-31	SF	DY060805286		08/24/06	08/31/06	FRANKED MAIL		9.46
08-31	SF	DY060805287		08/25/06	08/31/06	FRANKED MAIL		9.10
08-31	SF	DY060805288		08/25/06	08/31/06	FRANKED MAIL		9.10
08-31	SF	DY060805289		08/25/06	08/31/06	FRANKED MAIL		3.05
08-31	SF	DY060805290		08/25/06	08/31/06	FRANKED MAIL		5.80
08-31	SF	DY060805291		08/25/06	08/31/06	FRANKED MAIL		2.90
08-31	SF	DY060805292		08/25/06	08/31/06	FRANKED MAIL		2.90
08-31	SF	DY060805293		08/25/06	08/31/06	FRANKED MAIL		2.90
08-31	SF	DY060805294		08/25/06	08/31/06	FRANKED MAIL		10.20
08-31	SF	DY060805295		08/25/06	08/31/06	FRANKED MAIL		8.05
08-31	SF	DY060805296		08/25/06	08/31/06	FRANKED MAIL		9.90
08-31	SF	DY060805297		08/25/06	08/31/06	FRANKED MAIL		6.85
08-31	SF	DY060805298		08/25/06	08/31/06	FRANKED MAIL		65.70
08-31	SF	DY060805299		08/25/06	08/31/06	FRANKED MAIL		11.45
08-31	SF	DY060805300		08/25/06	08/31/06	FRANKED MAIL		39.50
08-31	SF	DY060805301		08/25/06	08/31/06	FRANKED MAIL		3.95
08-31	SF	DY060805302		08/25/06	08/31/06	FRANKED MAIL		4.36
08-31	SF	DY060805303		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805304		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805305		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805306		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805307		08/25/06	08/31/06	FRANKED MAIL		6.00
08-31	SF	DY060805308		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805309		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805310		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805311		08/25/06	08/31/06	FRANKED MAIL		6.85
08-31	SF	DY060805312		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805313		08/25/06	08/31/06	FRANKED MAIL		15.80
08-31	SF	DY060805314		08/25/06	08/31/06	FRANKED MAIL		116.50
08-31	SF	DY060805315		08/25/06	08/31/06	FRANKED MAIL		7.70
08-31	SF	DY060805316		08/25/06	08/31/06	FRANKED MAIL		7.70
08-31	SF	DY060805317		08/25/06	08/31/06	FRANKED MAIL		3.85
08-31	SF	DY060805318		08/25/06	08/31/06	FRANKED MAIL		3.85
08-31	SF	DY060805319		08/25/06	08/31/06	FRANKED MAIL		4.70
08-31	SF	DY060805320		08/25/06	08/31/06	FRANKED MAIL		9.40
08-31	SF	DY060805321		08/25/06	08/31/06	FRANKED MAIL		4.70
08-31	SF	DY060805322		08/25/06	08/31/06	FRANKED MAIL		4.70
08-31	SF	DY060805323		08/25/06	08/31/06	FRANKED MAIL		3.85
08-31	SF	DY060805324		08/25/06	08/31/06	FRANKED MAIL		3.85
08-31	SF	DY060805325		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060805326		08/25/06	08/31/06	FRANKED MAIL		6.40
08-31	SF	DY060805327		08/25/06	08/31/06	FRANKED MAIL		3.20

08-31	SF	DY060805328	08/25/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060805329	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805330	08/25/06	08/31/06	FRANKED MAIL	12.88
08-31	SF	DY060805331	08/25/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060805332	08/25/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805333	08/25/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805334	08/25/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060805335	08/25/06	08/31/06	FRANKED MAIL	8.50
08 31	SF	DY060805336	08/25/06	08/31/06	FRANKED MAIL	5.70
08-31	SF	DY060805337	08/25/06	08/31/06	FRANKED MAIL	7.90
08 31	SF	DY060805338	08/25/06	08/31/06	FRANKED MAIL	23.10
08 31	SF	DY060805339	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805340	08/25/06	08/31/06	FRANKED MAIL	6.66
08-31	SF	DY060805341	08/25/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805342	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805343	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805344	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805345	08/25/06	08/31/06	FRANKED MAIL	4.75
08 31	SF	DY060805346	08/25/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805347	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805348	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805349	08/25/06	08/31/06	FRANKED MAIL	7.80
08 31	SF	DY060805350	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805351	08/25/06	08/31/06	FRANKED MAIL	4.75
08 31	SF	DY060805352	08/25/06	08/31/06	FRANKED MAIL	7.70
08-31	SF	DY060805353	08/25/06	08/31/06	FRANKED MAIL	3.85
08 31	SF	DY060805354	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805355	08/25/06	08/31/06	FRANKED MAIL	5.05
08 31	SF	DY060805356	08/25/06	08/31/06	FRANKED MAIL	17.85
08-31	SF	DY060805357	08/25/06	08/31/06	FRANKED MAIL	4.50
08-31	SF	DY060805358	08/25/06	08/31/06	FRANKED MAIL	27.00
08-31	SF	DY060805359	08/25/06	08/31/06	FRANKED MAIL	4.40
08 31	SF	DY060805360	08/25/06	08/31/06	FRANKED MAIL	4.95
08 31	SF	DY060805361	08/25/06	08/31/06	FRANKED MAIL	4.00
08 31	SF	DY060805362	08/25/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805363	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805364	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805365	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805366	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805367	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805368	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805369	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805370	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805371	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805372	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805373	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805374	08/25/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805375	08/25/06	08/31/06	FRANKED MAIL	3.95
08 31	SF	DY060805376	08/25/06	08/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08 31	SF DY060805377		08/25/06	08/31/06	FRANKED MAIL		3 95
08 31	SF DY060805378		08/25/06	08/31/06	FRANKED MAIL		3 95
08 31	SF DY060805379		08/25/06	08/31/06	FRANKED MAIL		3 95
08 31	SF DY060805380		08/25/06	08/31/06	FRANKED MAIL		3 95
08-31	SF DY060805381		08/25/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805382		08/25/06	08/31/06	FRANKED MAIL		3 95
08 31	SF DY060805383		08/25/06	08/31/06	FRANKED MAIL		3 95
08-31	SF DY060805384		08/25/06	08/31/06	FRANKED MAIL		3.95
08 31	SF DY060805385		08/25/06	08/31/06	FRANKED MAIL		3 95
08-31	SF DY060805386		08/25/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805387		08/25/06	08/31/06	FRANKED MAIL		3 95
08-31	SF DY060805388		08/25/06	08/31/06	FRANKED MAIL		3.95
08 31	SF DY060805389		08/25/06	08/31/06	FRANKED MAIL		7 90
08-31	SF DY060805390		08/25/06	08/31/06	FRANKED MAIL		7 90
08 31	SF DY060805391		08/25/06	08/31/06	FRANKED MAIL		27.65
08-31	SF DY060805392		08/25/06	08/31/06	FRANKED MAIL		3 95
08 31	SF DY060805393		08/25/06	08/31/06	FRANKED MAIL		3 00
08-31	SF DY060805394		08/25/06	08/31/06	FRANKED MAIL		3 00
08-31	SF DY060805395		08/25/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805396		08/25/06	08/31/06	FRANKED MAIL		3 00
08 31	SF DY060805397		08/25/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805398		08/25/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805399		08/25/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805400		08/25/06	08/31/06	FRANKED MAIL		3 71
08-31	SF DY060805401		08/25/06	08/31/06	FRANKED MAIL		8.17
08-31	SF DY060805402		08/25/06	08/31/06	FRANKED MAIL		7.30
08-31	SF DY060805403		08/25/06	08/31/06	FRANKED MAIL		6.02
08-31	SF DY060805404		08/25/06	08/31/06	FRANKED MAIL		32.00
08-31	SF DY060805405		08/25/06	08/31/06	FRANKED MAIL		4.05
08-31	SF DY060805406		08/25/06	08/31/06	FRANKED MAIL		4 73
08-31	SF DY060805407		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805408		08/29/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060805409		08/29/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060805410		08/29/06	08/31/06	FRANKED MAIL		7 70
08 31	SF DY060805411		08/29/06	08/31/06	FRANKED MAIL		3 85
08 31	SF DY060805412		08/29/06	08/31/06	FRANKED MAIL		4.00
08-31	SF DY060805413		08/29/06	08/31/06	FRANKED MAIL		4.90
08-31	SF DY060805414		08/29/06	08/31/06	FRANKED MAIL		5.60
08-31	SF DY060805415		08/29/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060805416		08/29/06	08/31/06	FRANKED MAIL		27.30
08-31	SF DY060805417		08/29/06	08/31/06	FRANKED MAIL		35.40
08-31	SF DY060805418		08/29/06	08/31/06	FRANKED MAIL		2 95
08-31	SF DY060805419		08/29/06	08/31/06	FRANKED MAIL		6.05

08-31	SF	DY060805420	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805421	08/29/06	08/31/06	FRANKED MAIL	3.99
08-31	SF	DY060805422	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805423	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805424	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805425	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805426	08/29/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060805427	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805428	08/29/06	08/31/06	FRANKED MAIL	32.25
08-31	SF	DY060805429	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805430	08/29/06	08/31/06	FRANKED MAIL	32.25
08-31	SF	DY060805431	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805432	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805433	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805434	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805435	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805436	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805437	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805438	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805439	08/29/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805440	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805441	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805442	08/29/06	08/31/06	FRANKED MAIL	7.30
08-31	SF	DY060805443	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805444	08/29/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060805445	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805446	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805447	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805448	08/29/06	08/31/06	FRANKED MAIL	7.30
08-31	SF	DY060805449	08/29/06	08/31/06	FRANKED MAIL	8.15
08-31	SF	DY060805450	08/29/06	08/31/06	FRANKED MAIL	6.35
08-31	SF	DY060805451	08/29/06	08/31/06	FRANKED MAIL	9.95
08-31	SF	DY060805452	08/29/06	08/31/06	FRANKED MAIL	14.16
08-31	SF	DY060805453	08/29/06	08/31/06	FRANKED MAIL	24.62
08-31	SF	DY060805454	08/29/06	08/31/06	FRANKED MAIL	5.96
08-31	SF	DY060805455	08/29/06	08/31/06	FRANKED MAIL	8.75
08-31	SF	DY060805456	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805457	08/29/06	08/31/06	FRANKED MAIL	10.30
08-31	SF	DY060805458	08/29/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060805459	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805460	08/29/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060805461	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805462	08/29/06	08/31/06	FRANKED MAIL	3.91
08-31	SF	DY060805463	08/29/06	08/31/06	FRANKED MAIL	4.36
08-31	SF	DY060805464	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805465	08/29/06	08/31/06	FRANKED MAIL	5.96
08-31	SF	DY060805466	08/29/06	08/31/06	FRANKED MAIL	5.96
08-31	SF	DY060805467	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805468	08/29/06	08/31/06	FRANKED MAIL	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060805469		08/29/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060805470		08/29/06	08/31/06	FRANKED MAIL		5.15
08-31	SF DY060805471		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805472		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805473		08/29/06	08/31/06	FRANKED MAIL		4.36
08-31	SF DY060805474		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805475		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805476		08/29/06	08/31/06	FRANKED MAIL		8.40
08-31	SF DY060805477		08/29/06	08/31/06	FRANKED MAIL		23.25
08-31	SF DY060805478		08/29/06	08/31/06	FRANKED MAIL		40.15
08-31	SF DY060805479		08/29/06	08/31/06	FRANKED MAIL		4.65
08-31	SF DY060805480		08/29/06	08/31/06	FRANKED MAIL		7.30
08-31	SF DY060805481		08/29/06	08/31/06	FRANKED MAIL		7.50
08-31	SF DY060805482		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805483		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805484		08/29/06	08/31/06	FRANKED MAIL		8.72
08-31	SF DY060805485		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805486		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805487		08/29/06	08/31/06	FRANKED MAIL		59.25
08-31	SF DY060805488		08/29/06	08/31/06	FRANKED MAIL		4.65
08-31	SF DY060805489		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805490		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805491		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805492		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805493		08/29/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060805494		08/29/06	08/31/06	FRANKED MAIL		7.50
08-31	SF DY060805495		08/29/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060805496		08/29/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060805497		08/29/06	08/31/06	FRANKED MAIL		22.75
08-31	SF DY060805498		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805499		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805500		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805501		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805502		08/29/06	08/31/06	FRANKED MAIL		3.75
08-31	SF DY060805503		08/29/06	08/31/06	FRANKED MAIL		3.85
08-31	SF DY060805504		08/29/06	08/31/06	FRANKED MAIL		9.90
08-31	SF DY060805505		08/29/06	08/31/06	FRANKED MAIL		6.20
08-31	SF DY060805506		08/29/06	08/31/06	FRANKED MAIL		14.85
08-31	SF DY060805507		08/29/06	08/31/06	FRANKED MAIL		6.20
08-31	SF DY060805508		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805509		08/29/06	08/31/06	FRANKED MAIL		3.95
08-31	SF DY060805510		08/29/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060805511		08/29/06	08/31/06	FRANKED MAIL		3.40

08-31	SF	DY060805512	08/29/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805513	08/29/06	08/31/06	FRANKED MAIL	2.60
08-31	SF	DY060805514	08/29/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805515	08/29/06	08/31/06	FRANKED MAIL	2.90
08-31	SF	DY060805516	08/29/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805517	08/29/06	08/31/06	FRANKED MAIL	2.90
08-31	SF	DY060805518	08/29/06	08/31/06	FRANKED MAIL	4.75
08-31	SF	DY060805519	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805520	08/29/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805521	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805522	08/29/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805523	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805524	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805525	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805526	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805527	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805528	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805529	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805530	08/29/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805531	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805532	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805533	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805534	08/29/06	08/31/06	FRANKED MAIL	45.00
08-31	SF	DY060805535	08/29/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805536	08/29/06	08/31/06	FRANKED MAIL	36.00
08-31	SF	DY060805537	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805538	08/29/06	08/31/06	FRANKED MAIL	9.00
08-31	SF	DY060805539	08/29/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060805540	08/29/06	08/31/06	FRANKED MAIL	4.30
08-31	SF	DY060805541	08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805542	08/29/06	08/31/06	FRANKED MAIL	4.85
08-31	SF	DY060805543	08/29/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805544	08/29/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060805545	08/29/06	08/31/06	FRANKED MAIL	3.89
08-31	SF	DY060805546	08/29/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060805547	08/29/06	08/31/06	FRANKED MAIL	7.95
08-31	SF	DY060805548	08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805549	08/29/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805550	08/29/06	08/31/06	FRANKED MAIL	3.89
08-31	SF	DY060805551	08/29/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805552	08/29/06	08/31/06	FRANKED MAIL	4.80
08-31	SF	DY060805553	08/29/06	08/31/06	FRANKED MAIL	4.35
08-31	SF	DY060805554	08/29/06	08/31/06	FRANKED MAIL	12.35
08-31	SF	DY060805555	08/29/06	08/31/06	FRANKED MAIL	5.00
08-31	SF	DY060805556	08/29/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805557	08/29/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805558	08/29/06	08/31/06	FRANKED MAIL	4.86
08-31	SF	DY060805559	08/29/06	08/31/06	FRANKED MAIL	6.40
08-31	SF	DY060805560	08/29/06	08/31/06	FRANKED MAIL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060805561		08/29/06	08/31/06	FRANKED MAIL		9.35
08-31	SF DY060805562		08/29/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805563		08/29/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805564		08/29/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805565		08/29/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805566		08/29/06	08/31/06	FRANKED MAIL		4.80
08-31	SF DY060805567		08/29/06	08/31/06	FRANKED MAIL		4.55
08-31	SF DY060805568		08/29/06	08/31/06	FRANKED MAIL		4.73
08-31	SF DY060805569		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805570		08/29/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805571		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805572		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805573		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805574		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805575		08/29/06	08/31/06	FRANKED MAIL		7.00
08-31	SF DY060805576		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805577		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805578		08/29/06	08/31/06	FRANKED MAIL		14.00
08-31	SF DY060805579		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805580		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805581		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805582		08/29/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060805583		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805584		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805585		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805586		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805587		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805588		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805589		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805590		08/29/06	08/31/06	FRANKED MAIL		6.40
08-31	SF DY060805591		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805592		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805593		08/29/06	08/31/06	FRANKED MAIL		3.50
08-31	SF DY060805594		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805595		08/29/06	08/31/06	FRANKED MAIL		3.20
08-31	SF DY060805596		08/29/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805597		08/29/06	08/31/06	FRANKED MAIL		5.00
08-31	SF DY060805598		08/29/06	08/31/06	FRANKED MAIL		11.91
08-31	SF DY060805599		08/29/06	08/31/06	FRANKED MAIL		11.91
08-31	SF DY060805600		08/29/06	08/31/06	FRANKED MAIL		3.97
08-31	SF DY060805601		08/29/06	08/31/06	FRANKED MAIL		3.97
08-31	SF DY060805602		08/29/06	08/31/06	FRANKED MAIL		3.97
08-31	SF DY060805603		08/29/06	08/31/06	FRANKED MAIL		11.91

08-31	SF	DY060805604	08/29/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060805605	08/29/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060805606	08/29/06	08/31/06	FRANKED MAIL	7.94
08-31	SF	DY060805607	08/29/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060805608	08/29/06	08/31/06	FRANKED MAIL	7.94
08-31	SF	DY060805609	08/29/06	08/31/06	FRANKED MAIL	3.97
08-31	SF	DY060805610	08/29/06	08/31/06	FRANKED MAIL	12.47
08-31	SF	DY060805611	08/29/06	08/31/06	FRANKED MAIL	7.55
08-31	SF	DY060805612	08/29/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060805613	08/29/06	08/31/06	FRANKED MAIL	7.55
08-31	SF	DY060805614	08/29/06	08/31/06	FRANKED MAIL	7.55
08-31	SF	DY060805615	08/29/06	08/31/06	FRANKED MAIL	8.95
08-31	SF	DY060805616	08/29/06	08/31/06	FRANKED MAIL	13.60
08-31	SF	DY060805617	08/29/06	08/31/06	FRANKED MAIL	13.60
08-31	SF	DY060805618	08/29/06	08/31/06	FRANKED MAIL	17.12
08-31	SF	DY060805619	08/29/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060805620	08/29/06	08/31/06	FRANKED MAIL	4.73
08-31	SF	DY060805621	08/29/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805622	08/29/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805623	08/29/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805624	08/29/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060805625	08/29/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805626	08/29/06	08/31/06	FRANKED MAIL	13.65
08-31	SF	DY060805627	08/29/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805628	08/29/06	08/31/06	FRANKED MAIL	18.20
08-31	SF	DY060805629	08/29/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805630	08/29/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060805631	08/29/06	08/31/06	FRANKED MAIL	3.20
08-31	SF	DY060805632	08/30/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060805633	08/30/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060805634	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805635	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805636	08/30/06	08/31/06	FRANKED MAIL	11.75
08-31	SF	DY060805637	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805638	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805639	08/30/06	08/31/06	FRANKED MAIL	8.00
08-31	SF	DY060805640	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805641	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805642	08/30/06	08/31/06	FRANKED MAIL	4.00
08-31	SF	DY060805643	08/30/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805644	08/30/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060805645	08/30/06	08/31/06	FRANKED MAIL	5.11
08-31	SF	DY060805646	08/30/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060805647	08/30/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805648	08/30/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805649	08/30/06	08/31/06	FRANKED MAIL	4.05
08-31	SF	DY060805650	08/30/06	08/31/06	FRANKED MAIL	7.20
08-31	SF	DY060805651	08/30/06	08/31/06	FRANKED MAIL	11.25
08-31	SF	DY060805652	08/30/06	08/31/06	FRANKED MAIL	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060805653		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805654		08/30/06	08/31/06	FRANKED MAIL		4.00
08–31	SF DY060805655		08/30/06	08/31/06	FRANKED MAIL		6.33
08–31	SF DY060805656		08/30/06	08/31/06	FRANKED MAIL		5.48
08–31	SF DY060805657		08/30/06	08/31/06	FRANKED MAIL		3.89
08–31	SF DY060805658		08/30/06	08/31/06	FRANKED MAIL		4.06
08–31	SF DY060805659		08/30/06	08/31/06	FRANKED MAIL		7.13
08–31	SF DY060805660		08/30/06	08/31/06	FRANKED MAIL		4.06
08–31	SF DY060805661		08/30/06	08/31/06	FRANKED MAIL		7.78
08–31	SF DY060805662		08/30/06	08/31/06	FRANKED MAIL		3.75
08–31	SF DY060805663		08/30/06	08/31/06	FRANKED MAIL		4.65
08–31	SF DY060805664		08/30/06	08/31/06	FRANKED MAIL		3.75
08–31	SF DY060805665		08/30/06	08/31/06	FRANKED MAIL		3.75
08–31	SF DY060805666		08/30/06	08/31/06	FRANKED MAIL		3.75
08–31	SF DY060805667		08/30/06	08/31/06	FRANKED MAIL		3.85
08–31	SF DY060805668		08/30/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805669		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805670		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805671		08/30/06	08/31/06	FRANKED MAIL		141.00
08–31	SF DY060805672		08/30/06	08/31/06	FRANKED MAIL		4.70
08–31	SF DY060805673		08/30/06	08/31/06	FRANKED MAIL		37.60
08–31	SF DY060805674		08/30/06	08/31/06	FRANKED MAIL		4.70
08–31	SF DY060805675		08/30/06	08/31/06	FRANKED MAIL		4.70
08–31	SF DY060805676		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805677		08/30/06	08/31/06	FRANKED MAIL		11.85
08–31	SF DY060805678		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805679		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805680		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805681		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805682		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805683		08/30/06	08/31/06	FRANKED MAIL		3.95
08–31	SF DY060805684		08/30/06	08/31/06	FRANKED MAIL		3.70
08–31	SF DY060805685		08/30/06	08/31/06	FRANKED MAIL		4.30
08–31	SF DY060805686		08/30/06	08/31/06	FRANKED MAIL		7.60
08–31	SF DY060805687		08/30/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060805688		08/30/06	08/31/06	FRANKED MAIL		8.60
08–31	SF DY060805689		08/30/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060805690		08/30/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060805691		08/30/06	08/31/06	FRANKED MAIL		6.40
08–31	SF DY060805692		08/30/06	08/31/06	FRANKED MAIL		6.40
08–31	SF DY060805693		08/30/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060805694		08/30/06	08/31/06	FRANKED MAIL		3.20
08–31	SF DY060805695		08/30/06	08/31/06	FRANKED MAIL		19.20

08–31	SF	DY060805696	08/30/06	08/31/06	FRANKED MAIL	17.20
08–31	SF	DY060805697	08/30/06	08/31/06	FRANKED MAIL	3.20
08–31	SF	DY060805698	08/30/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805699	08/30/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805700	08/30/06	08/31/06	FRANKED MAIL	10.50
08–31	SF	DY060805701	08/30/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805702	08/30/06	08/31/06	FRANKED MAIL	10.50
08–31	SF	DY060805703	08/30/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805704	08/30/06	08/31/06	FRANKED MAIL	7.00
08–31	SF	DY060805705	08/30/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805706	08/30/06	08/31/06	FRANKED MAIL	28.00
08–31	SF	DY060805707	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805708	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805709	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805710	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805711	08/30/06	08/31/06	FRANKED MAIL	11.85
08–31	SF	DY060805712	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805713	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805714	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805715	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805716	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805717	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805718	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805719	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805720	08/30/06	08/31/06	FRANKED MAIL	3.95
08–31	SF	DY060805721	08/30/06	08/31/06	FRANKED MAIL	3.89
08–31	SF	DY060805722	08/30/06	08/31/06	FRANKED MAIL	5.71
08–31	SF	DY060805723	08/30/06	08/31/06	FRANKED MAIL	2.19
08–31	SF	DY060805724	08/30/06	08/31/06	FRANKED MAIL	2.19
08–31	SF	DY060805725	08/30/06	08/31/06	FRANKED MAIL	2.19
08–31	SF	DY060805726	08/30/06	08/31/06	FRANKED MAIL	4.38
08–31	SF	DY060805727	08/30/06	08/31/06	FRANKED MAIL	2.29
08–31	SF	DY060805728	08/30/06	08/31/06	FRANKED MAIL	2.19
08–31	SF	DY060805729	08/30/06	08/31/06	FRANKED MAIL	2.19
08–31	SF	DY060805730	08/30/06	08/31/06	FRANKED MAIL	4.38
08–31	SF	DY060805731	08/30/06	08/31/06	FRANKED MAIL	2.29
08–31	SF	DY060805732	08/30/06	08/31/06	FRANKED MAIL	2.19
08–31	SF	DY060805733	08/30/06	08/31/06	FRANKED MAIL	4.80
08–31	SF	DY060805734	08/30/06	08/31/06	FRANKED MAIL	4.80
08–31	SF	DY060805735	08/30/06	08/31/06	FRANKED MAIL	6.40
08–31	SF	DY060805736	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805737	08/30/06	08/31/06	FRANKED MAIL	15.00
08–31	SF	DY060805738	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805739	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805740	08/30/06	08/31/06	FRANKED MAIL	6.00
08–31	SF	DY060805741	08/30/06	08/31/06	FRANKED MAIL	6.00
08–31	SF	DY060805742	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805743	08/30/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060805744	08/30/06	08/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060805745		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805746		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805747		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805748		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805749		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805750		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805751		08/30/06	08/31/06	FRANKED MAIL		6.00
08-31	SF DY060805752		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805753		08/30/06	08/31/06	FRANKED MAIL		87.00
08-31	SF DY060805754		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805755		08/30/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060805756		08/30/06	08/31/06	FRANKED MAIL		20.20
09-30	SF DY060902227		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902228		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902229		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902230		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902231		09/12/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060902232		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902233		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902234		09/12/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060902235		09/12/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060902236		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902237		09/13/06	09/30/06	FRANKED MAIL		17.96
09-30	SF DY060902238		09/13/06	09/30/06	FRANKED MAIL		39.50
09-30	SF DY060902239		09/15/06	09/30/06	FRANKED MAIL		8.29
09-30	SF DY060902240		12/01/05	12/31/05	FRANKED MAIL		4.70
09-30	SF DY060902241		12/01/05	12/31/05	FRANKED MAIL		32.90
09-30	SF DY060902242		12/01/05	12/31/05	FRANKED MAIL		4.70
09-30	SF DY060902243		12/01/05	12/31/05	FRANKED MAIL		14.10
09-30	SF DY060902244		12/01/05	12/31/05	FRANKED MAIL		4.70
09-30	SF DY060902245		09/01/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060902246		09/01/06	09/30/06	FRANKED MAIL		2.90
09-30	SF DY060902247		09/01/06	09/30/06	FRANKED MAIL		4.10
09-30	SF DY060902248		09/01/06	09/30/06	FRANKED MAIL		2.90
09-30	SF DY060902249		09/01/06	09/30/06	FRANKED MAIL		2.90
09-30	SF DY060902250		09/01/06	09/30/06	FRANKED MAIL		5.75
09-30	SF DY060902251		09/01/06	09/30/06	FRANKED MAIL		3.25
09-30	SF DY060902252		09/01/06	09/30/06	FRANKED MAIL		5.75
09-30	SF DY060902253		09/01/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902254		09/01/06	09/30/06	FRANKED MAIL		12.15
09-30	SF DY060902255		09/01/06	09/30/06	FRANKED MAIL		6.05
09-30	SF DY060902256		09/01/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060902257		09/01/06	09/30/06	FRANKED MAIL		6.05

09-30	SF	DY060902258	09/01/06	09/30/06	FRANKED MAIL	5.10
09-30	SF	DY060902259	09/01/06	09/30/06	FRANKED MAIL	46.20
09-30	SF	DY060902260	09/01/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060902261	09/01/06	09/30/06	FRANKED MAIL	46.20
09-30	SF	DY060902262	09/01/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060902263	09/01/06	09/30/06	FRANKED MAIL	9.00
09-30	SF	DY060902264	09/01/06	09/30/06	FRANKED MAIL	23.70
09-30	SF	DY060902265	09/01/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060902266	09/01/06	09/30/06	FRANKED MAIL	7.70
09-30	SF	DY060902267	09/01/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060902268	09/01/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902269	09/01/06	09/30/06	FRANKED MAIL	19.25
09-30	SF	DY060902270	09/01/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902271	09/01/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060902272	09/01/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902273	09/01/06	09/30/06	FRANKED MAIL	6.85
09-30	SF	DY060902274	09/01/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902275	09/01/06	09/30/06	FRANKED MAIL	5.75
09-30	SF	DY060902276	09/01/06	09/30/06	FRANKED MAIL	8.55
09-30	SF	DY060902277	09/01/06	09/30/06	FRANKED MAIL	8.55
09-30	SF	DY060902278	09/01/06	09/30/06	FRANKED MAIL	8.55
09-30	SF	DY060902279	09/01/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060902280	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902281	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902282	09/01/06	09/30/06	FRANKED MAIL	15.42
09-30	SF	DY060902283	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902284	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902285	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902286	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902287	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902288	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902289	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902290	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902291	09/01/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902292	09/01/06	09/30/06	FRANKED MAIL	9.10
09-30	SF	DY060902293	09/01/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060902294	09/01/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060902295	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902296	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902297	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902298	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902299	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902300	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902301	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902302	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902303	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902304	09/01/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902305	09/01/06	09/30/06	FRANKED MAIL	9.60
09-30	SF	DY060902306	09/01/06	09/30/06	FRANKED MAIL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060902307		09/01/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902308		09/01/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902309		09/01/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902310		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902311		09/01/06	09/30/06	FRANKED MAIL		19.75
09-30	SF DY060902312		09/01/06	09/30/06	FRANKED MAIL		5.55
09-30	SF DY060902313		09/01/06	09/30/06	FRANKED MAIL		63.70
09-30	SF DY060902314		09/01/06	09/30/06	FRANKED MAIL		6.05
09-30	SF DY060902315		09/01/06	09/30/06	FRANKED MAIL		11.91
09-30	SF DY060902316		09/01/06	09/30/06	FRANKED MAIL		11.91
09-30	SF DY060902317		09/01/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060902318		09/01/06	09/30/06	FRANKED MAIL		10.80
09-30	SF DY060902319		09/01/06	09/30/06	FRANKED MAIL		5.40
09-30	SF DY060902320		09/01/06	09/30/06	FRANKED MAIL		7.85
09-30	SF DY060902321		09/01/06	09/30/06	FRANKED MAIL		7.70
09-30	SF DY060902322		09/01/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060902323		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902324		09/01/06	09/30/06	FRANKED MAIL		6.35
09-30	SF DY060902325		09/01/06	09/30/06	FRANKED MAIL		10.91
09-30	SF DY060902326		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902327		09/01/06	09/30/06	FRANKED MAIL		6.35
09-30	SF DY060902328		09/01/06	09/30/06	FRANKED MAIL		7.15
09-30	SF DY060902329		09/01/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060902330		09/01/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060902331		09/01/06	09/30/06	FRANKED MAIL		7.15
09-30	SF DY060902332		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902333		09/01/06	09/30/06	FRANKED MAIL		11.85
09-30	SF DY060902334		09/01/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060902335		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902336		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902337		09/01/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060902338		09/01/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060902339		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902340		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902341		09/01/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902342		09/01/06	09/30/06	FRANKED MAIL		11.60
09-30	SF DY060902343		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902344		09/05/06	09/30/06	FRANKED MAIL		21.35
09-30	SF DY060902345		09/05/06	09/30/06	FRANKED MAIL		20.55
09-30	SF DY060902346		09/05/06	09/30/06	FRANKED MAIL		8.00
09-30	SF DY060902347		09/05/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902348		09/05/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902349		09/05/06	09/30/06	FRANKED MAIL		3.95

09–30	SF	DY060902350	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902351	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902352	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902353	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902354	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902355	09/05/06	09/30/06	FRANKED MAIL	5.20
09–30	SF	DY060902356	09/05/06	09/30/06	FRANKED MAIL	7.30
09–30	SF	DY060902357	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902358	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902359	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902360	09/05/06	09/30/06	FRANKED MAIL	71.10
09–30	SF	DY060902361	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902362	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902363	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902364	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902365	09/05/06	09/30/06	FRANKED MAIL	15.80
09–30	SF	DY060902366	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902367	09/05/06	09/30/06	FRANKED MAIL	7.15
09–30	SF	DY060902368	09/05/06	09/30/06	FRANKED MAIL	5.05
09–30	SF	DY060902369	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902370	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902371	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902372	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902373	09/05/06	09/30/06	FRANKED MAIL	7.90
09–30	SF	DY060902374	09/05/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902375	09/05/06	09/30/06	FRANKED MAIL	23.70
09–30	SF	DY060902376	09/05/06	09/30/06	FRANKED MAIL	7.80
09–30	SF	DY060902377	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902378	09/05/06	09/30/06	FRANKED MAIL	6.05
09–30	SF	DY060902379	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902380	09/05/06	09/30/06	FRANKED MAIL	6.85
09–30	SF	DY060902381	09/05/06	09/30/06	FRANKED MAIL	6.85
09–30	SF	DY060902382	09/05/06	09/30/06	FRANKED MAIL	9.80
09–30	SF	DY060902383	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902384	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902385	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902386	09/05/06	09/30/06	FRANKED MAIL	16.10
09–30	SF	DY060902387	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902388	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902389	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902390	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902391	09/05/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902392	09/05/06	09/30/06	FRANKED MAIL	14.95
09–30	SF	DY060902393	09/05/06	09/30/06	FRANKED MAIL	9.80
09–30	SF	DY060902394	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902395	09/05/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902396	09/05/06	09/30/06	FRANKED MAIL	4.40
09–30	SF	DY060902397	09/05/06	09/30/06	FRANKED MAIL	3.20
09–30	SF	DY060902398	09/05/06	09/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060902399		09/05/06	09/30/06	FRANKED MAIL		4.73
09-30	SF DY060902400		09/05/06	09/30/06	FRANKED MAIL		9.46
09-30	SF DY060902401		09/05/06	09/30/06	FRANKED MAIL		4.98
09-30	SF DY060902402		09/05/06	09/30/06	FRANKED MAIL		6.02
09-30	SF DY060902403		09/05/06	09/30/06	FRANKED MAIL		6.02
09-30	SF DY060902404		09/05/06	09/30/06	FRANKED MAIL		4.73
09-30	SF DY060902405		09/05/06	09/30/06	FRANKED MAIL		39.77
09-30	SF DY060902406		09/05/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060902407		09/05/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902408		09/05/06	09/30/06	FRANKED MAIL		48.40
09-30	SF DY060902409		09/05/06	09/30/06	FRANKED MAIL		9.30
09-30	SF DY060902410		09/05/06	09/30/06	FRANKED MAIL		3.50
09-30	SF DY060902411		09/05/06	09/30/06	FRANKED MAIL		150.00
09-30	SF DY060902412		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902413		09/05/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060902414		09/05/06	09/30/06	FRANKED MAIL		15.00
09-30	SF DY060902415		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902416		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902417		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902418		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902419		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902420		09/05/06	09/30/06	FRANKED MAIL		18.00
09-30	SF DY060902421		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902422		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902423		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902424		09/05/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060902425		09/05/06	09/30/06	FRANKED MAIL		21.00
09-30	SF DY060902426		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902427		09/05/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060902428		09/05/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902429		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902430		09/05/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060902431		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902432		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902433		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902434		09/05/06	09/30/06	FRANKED MAIL		8.05
09-30	SF DY060902435		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902436		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902437		09/05/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060902438		09/05/06	09/30/06	FRANKED MAIL		8.75
09-30	SF DY060902439		09/05/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060902440		09/05/06	09/30/06	FRANKED MAIL		42.70
09-30	SF DY060902441		09/05/06	09/30/06	FRANKED MAIL		3.85

09-30	SF	DY060902442	09/05/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060902443	09/05/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060902444	09/05/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902445	09/05/06	09/30/06	FRANKED MAIL	6.95
09-30	SF	DY060902446	09/05/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060902447	09/05/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902448	09/05/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902449	09/05/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902450	09/05/06	09/30/06	FRANKED MAIL	7.70
09-30	SF	DY060902451	09/05/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902452	09/05/06	09/30/06	FRANKED MAIL	7.70
09-30	SF	DY060902453	09/11/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060902454	09/11/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060902455	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902456	09/11/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902457	09/11/06	09/30/06	FRANKED MAIL	4.36
09-30	SF	DY060902458	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902459	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902460	09/11/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902461	09/11/06	09/30/06	FRANKED MAIL	60.00
09-30	SF	DY060902462	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902463	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902464	09/11/06	09/30/06	FRANKED MAIL	12.00
09-30	SF	DY060902465	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902466	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902467	09/11/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902468	09/11/06	09/30/06	FRANKED MAIL	8.29
09-30	SF	DY060902469	09/11/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060902470	09/11/06	09/30/06	FRANKED MAIL	3.12
09-30	SF	DY060902471	09/11/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902472	09/11/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902473	09/11/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060902474	09/11/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902475	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902476	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902477	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902478	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902479	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902480	09/11/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060902481	09/11/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060902482	09/11/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060902483	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902484	09/11/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902485	09/11/06	09/30/06	FRANKED MAIL	7.94
09-30	SF	DY060902486	09/11/06	09/30/06	FRANKED MAIL	11.91
09-30	SF	DY060902487	09/11/06	09/30/06	FRANKED MAIL	7.94
09-30	SF	DY060902488	09/11/06	09/30/06	FRANKED MAIL	3.97
09-30	SF	DY060902489	09/11/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060902490	09/11/06	09/30/06	FRANKED MAIL	4.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09–30	SF DY060902491		09/11/06	09/30/06	FRANKED MAIL		15.40
09–30	SF DY060902492		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902493		09/11/06	09/30/06	FRANKED MAIL		4.49
09–30	SF DY060902494		09/11/06	09/30/06	FRANKED MAIL		4.00
09–30	SF DY060902495		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902496		09/11/06	09/30/06	FRANKED MAIL		7.53
09–30	SF DY060902497		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902498		09/11/06	09/30/06	FRANKED MAIL		5.75
09–30	SF DY060902499		09/11/06	09/30/06	FRANKED MAIL		8.55
09–30	SF DY060902500		09/11/06	09/30/06	FRANKED MAIL		5.75
09–30	SF DY060902501		09/11/06	09/30/06	FRANKED MAIL		5.75
09–30	SF DY060902502		09/11/06	09/30/06	FRANKED MAIL		3.85
09–30	SF DY060902503		09/11/06	09/30/06	FRANKED MAIL		5.75
09–30	SF DY060902504		09/11/06	09/30/06	FRANKED MAIL		5.75
09–30	SF DY060902505		09/11/06	09/30/06	FRANKED MAIL		5.75
09–30	SF DY060902506		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902507		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902508		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902509		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902510		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902511		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902512		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902513		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902514		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902515		09/11/06	09/30/06	FRANKED MAIL		4.73
09–30	SF DY060902516		09/11/06	09/30/06	FRANKED MAIL		10.75
09–30	SF DY060902517		09/11/06	09/30/06	FRANKED MAIL		3.85
09–30	SF DY060902518		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902519		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902520		09/11/06	09/30/06	FRANKED MAIL		6.05
09–30	SF DY060902521		09/11/06	09/30/06	FRANKED MAIL		3.85
09–30	SF DY060902522		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902523		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902524		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902525		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902526		09/11/06	09/30/06	FRANKED MAIL		4.55
09–30	SF DY060902527		09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902528		09/11/06	09/30/06	FRANKED MAIL		3.72
09–30	SF DY060902529		09/11/06	09/30/06	FRANKED MAIL		3.20
09–30	SF DY060902530		09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF DY060902531		09/11/06	09/30/06	FRANKED MAIL		3.20
09–30	SF DY060902532		09/11/06	09/30/06	FRANKED MAIL		6.40
09–30	SF DY060902533		09/11/06	09/30/06	FRANKED MAIL		3.50

09–30	SF	DY060902534	09/11/06	09/30/06	FRANKED MAIL		3.20
09–30	SF	DY060902535	09/11/06	09/30/06	FRANKED MAIL		7.90
09–30	SF	DY060902536	09/11/06	09/30/06	FRANKED MAIL		3.20
09–30	SF	DY060902537	09/11/06	09/30/06	FRANKED MAIL		15.80
09–30	SF	DY060902538	09/11/06	09/30/06	FRANKED MAIL		3.20
09–30	SF	DY060902539	09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902540	09/11/06	09/30/06	FRANKED MAIL		5.15
09–30	SF	DY060902541	09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF	DY060902542	09/11/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902543	09/11/06	09/30/06	FRANKED MAIL		7.90
09–30	SF	DY060902544	09/11/06	09/30/06	FRANKED MAIL		10.50
09–30	SF	DY060902545	09/11/06	09/30/06	FRANKED MAIL		4.62
09–30	SF	DY060902546	09/11/06	09/30/06	FRANKED MAIL		6.52
09–30	SF	DY060902547	09/11/06	09/30/06	FRANKED MAIL		9.32
09–30	SF	DY060902548	09/11/06	09/30/06	FRANKED MAIL		4.62
09–30	SF	DY060902549	09/11/06	09/30/06	FRANKED MAIL		4.62
09–30	SF	DY060902550	09/11/06	09/30/06	FRANKED MAIL		13.86
09–30	SF	DY060902551	09/11/06	09/30/06	FRANKED MAIL		3.20
09–30	SF	DY060902552	09/11/06	09/30/06	FRANKED MAIL		7.00
09–30	SF	DY060902553	09/11/06	09/30/06	FRANKED MAIL		6.40
09–30	SF	DY060902554	09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF	DY060902555	09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF	DY060902556	09/11/06	09/30/06	FRANKED MAIL		9.90
09–30	SF	DY060902557	09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF	DY060902558	09/11/06	09/30/06	FRANKED MAIL		13.70
09–30	SF	DY060902559	09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF	DY060902560	09/11/06	09/30/06	FRANKED MAIL		3.50
09–30	SF	DY060902561	09/12/06	09/30/06	FRANKED MAIL		4.78
09–30	SF	DY060902562	09/12/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902563	09/12/06	09/30/06	FRANKED MAIL		6.02
09–30	SF	DY060902564	09/12/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060902565	09/12/06	09/30/06	FRANKED MAIL		9.46
09–30	SF	DY060902566	09/12/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902567	09/12/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060902568	09/12/06	09/30/06	FRANKED MAIL		5.00
09–30	SF	DY060902569	09/12/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060902570	09/12/06	09/30/06	FRANKED MAIL		10.91
09–30	SF	DY060902571	09/12/06	09/30/06	FRANKED MAIL		3.85
09–30	SF	DY060902572	09/12/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060902573	09/12/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060902574	09/12/06	09/30/06	FRANKED MAIL		4.06
09–30	SF	DY060902575	09/12/06	09/30/06	FRANKED MAIL		3.85
09–30	SF	DY060902576	09/12/06	09/30/06	FRANKED MAIL		4.20
09–30	SF	DY060902577	09/12/06	09/30/06	FRANKED MAIL		7.15
09–30	SF	DY060902578	09/12/06	09/30/06	FRANKED MAIL		5.15
09–30	SF	DY060902579	09/12/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902580	09/12/06	09/30/06	FRANKED MAIL		7.90
09–30	SF	DY060902581	09/12/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902582	09/12/06	09/30/06	FRANKED MAIL		3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060902583		09/12/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060902584		09/12/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060902585		09/12/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060902586		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902587		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902588		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902589		09/12/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060902590		09/12/06	09/30/06	FRANKED MAIL		4.36
09-30	SF	DY060902591		09/12/06	09/30/06	FRANKED MAIL		4.36
09-30	SF	DY060902592		09/12/06	09/30/06	FRANKED MAIL		23.70
09-30	SF	DY060902593		09/12/06	09/30/06	FRANKED MAIL		7.90
09-30	SF	DY060902594		09/12/06	09/30/06	FRANKED MAIL		4.00
09-30	SF	DY060902595		09/12/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902596		09/12/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902597		09/12/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902598		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902599		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902600		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902601		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902602		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902603		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902604		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902605		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902606		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902607		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902608		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902609		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902610		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902611		09/12/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902612		09/12/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902613		09/12/06	09/30/06	FRANKED MAIL		7.70
09-30	SF	DY060902614		09/12/06	09/30/06	FRANKED MAIL		10.70
09-30	SF	DY060902615		09/12/06	09/30/06	FRANKED MAIL		7.70
09-30	SF	DY060902616		09/12/06	09/30/06	FRANKED MAIL		6.85
09-30	SF	DY060902617		09/12/06	09/30/06	FRANKED MAIL		6.85
09-30	SF	DY060902618		09/12/06	09/30/06	FRANKED MAIL		6.85
09-30	SF	DY060902619		09/12/06	09/30/06	FRANKED MAIL		6.85
09-30	SF	DY060902620		09/12/06	09/30/06	FRANKED MAIL		5.05
09-30	SF	DY060902621		09/12/06	09/30/06	FRANKED MAIL		5.05
09-30	SF	DY060902622		09/12/06	09/30/06	FRANKED MAIL		5.05
09-30	SF	DY060902623		09/12/06	09/30/06	FRANKED MAIL		8.15
09-30	SF	DY060902624		09/12/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902625		09/12/06	09/30/06	FRANKED MAIL		4.90

09–30	SF	DY060902626	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902627	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902628	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902629	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902630	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902631	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902632	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902633	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902634	09/12/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902635	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902636	09/12/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902637	09/12/06	09/30/06	FRANKED MAIL	4.75
09–30	SF	DY060902638	09/12/06	09/30/06	FRANKED MAIL	4.75
09–30	SF	DY060902639	09/12/06	09/30/06	FRANKED MAIL	4.25
09–30	SF	DY060902640	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902641	09/12/06	09/30/06	FRANKED MAIL	5.30
09–30	SF	DY060902642	09/12/06	09/30/06	FRANKED MAIL	5.85
09–30	SF	DY060902643	09/12/06	09/30/06	FRANKED MAIL	4.75
09–30	SF	DY060902644	09/12/06	09/30/06	FRANKED MAIL	7.70
09–30	SF	DY060902645	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902646	09/12/06	09/30/06	FRANKED MAIL	4.75
09–30	SF	DY060902647	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902648	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902649	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902650	09/12/06	09/30/06	FRANKED MAIL	4.75
09–30	SF	DY060902651	09/12/06	09/30/06	FRANKED MAIL	12.80
09–30	SF	DY060902652	09/12/06	09/30/06	FRANKED MAIL	38.40
09–30	SF	DY060902653	09/12/06	09/30/06	FRANKED MAIL	57.60
09–30	SF	DY060902654	09/12/06	09/30/06	FRANKED MAIL	3.20
09–30	SF	DY060902655	09/12/06	09/30/06	FRANKED MAIL	15.60
09–30	SF	DY060902656	09/12/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902657	09/12/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902658	09/12/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902659	09/12/06	09/30/06	FRANKED MAIL	2.90
09–30	SF	DY060902660	09/12/06	09/30/06	FRANKED MAIL	2.90
09–30	SF	DY060902661	09/12/06	09/30/06	FRANKED MAIL	2.90
09–30	SF	DY060902662	09/12/06	09/30/06	FRANKED MAIL	2.90
09–30	SF	DY060902663	09/12/06	09/30/06	FRANKED MAIL	11.60
09–30	SF	DY060902664	09/12/06	09/30/06	FRANKED MAIL	3.00
09–30	SF	DY060902665	09/12/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902666	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902667	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902668	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902669	09/13/06	09/30/06	FRANKED MAIL	3.65
09–30	SF	DY060902670	09/13/06	09/30/06	FRANKED MAIL	12.90
09–30	SF	DY060902671	09/13/06	09/30/06	FRANKED MAIL	10.65
09–30	SF	DY060902672	09/13/06	09/30/06	FRANKED MAIL	6.85
09–30	SF	DY060902673	09/13/06	09/30/06	FRANKED MAIL	27.90
09–30	SF	DY060902674	09/13/06	09/30/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
09-30	SF	DY060902675		09/13/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060902676		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902677		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902678		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902679		09/13/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060902680		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902681		09/13/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060902682		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902683		09/13/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060902684		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902685		09/13/06	09/30/06	FRANKED MAIL		6.40
09-30	SF	DY060902686		09/13/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060902687		09/13/06	09/30/06	FRANKED MAIL		2.95
09-30	SF	DY060902688		09/13/06	09/30/06	FRANKED MAIL		2.95
09-30	SF	DY060902689		09/13/06	09/30/06	FRANKED MAIL		2.95
09-30	SF	DY060902690		09/13/06	09/30/06	FRANKED MAIL		8.65
09-30	SF	DY060902691		09/13/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060902692		09/13/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902693		09/13/06	09/30/06	FRANKED MAIL		7.70
09-30	SF	DY060902694		09/13/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902695		09/13/06	09/30/06	FRANKED MAIL		4.90
09-30	SF	DY060902696		09/13/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902697		09/13/06	09/30/06	FRANKED MAIL		32.00
09-30	SF	DY060902698		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902699		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902700		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902701		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902702		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902703		09/13/06	09/30/06	FRANKED MAIL		12.80
09-30	SF	DY060902704		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902705		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902706		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902707		09/13/06	09/30/06	FRANKED MAIL		9.60
09-30	SF	DY060902708		09/13/06	09/30/06	FRANKED MAIL		16.00
09-30	SF	DY060902709		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902710		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902711		09/13/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060902712		09/13/06	09/30/06	FRANKED MAIL		6.40
09-30	SF	DY060902713		09/13/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902714		09/13/06	09/30/06	FRANKED MAIL		7.90
09-30	SF	DY060902715		09/13/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060902716		09/13/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060902717		09/13/06	09/30/06	FRANKED MAIL		3.95

09–30	SF	DY060902718	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902719	09/13/06	09/30/06	FRANKED MAIL	5.15
09–30	SF	DY060902720	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902721	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902722	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902723	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902724	09/13/06	09/30/06	FRANKED MAIL	9.30
09–30	SF	DY060902725	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902726	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902727	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902728	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902729	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902730	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902731	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902732	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902733	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902734	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902735	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902736	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902737	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902738	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902739	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902740	09/13/06	09/30/06	FRANKED MAIL	9.30
09–30	SF	DY060902741	09/13/06	09/30/06	FRANKED MAIL	8.00
09–30	SF	DY060902742	09/13/06	09/30/06	FRANKED MAIL	6.85
09–30	SF	DY060902743	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902744	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902745	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902746	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902747	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902748	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902749	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902750	09/13/06	09/30/06	FRANKED MAIL	8.05
09–30	SF	DY060902751	09/13/06	09/30/06	FRANKED MAIL	8.05
09–30	SF	DY060902752	09/13/06	09/30/06	FRANKED MAIL	9.30
09–30	SF	DY060902753	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902754	09/13/06	09/30/06	FRANKED MAIL	4.90
09–30	SF	DY060902755	09/13/06	09/30/06	FRANKED MAIL	6.85
09–30	SF	DY060902756	09/13/06	09/30/06	FRANKED MAIL	6.85
09–30	SF	DY060902757	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902758	09/13/06	09/30/06	FRANKED MAIL	8.00
09–30	SF	DY060902759	09/13/06	09/30/06	FRANKED MAIL	3.85
09–30	SF	DY060902760	09/13/06	09/30/06	FRANKED MAIL	4.55
09–30	SF	DY060902761	09/13/06	09/30/06	FRANKED MAIL	6.05
09–30	SF	DY060902762	09/13/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060902763	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902764	09/13/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060902765	09/13/06	09/30/06	FRANKED MAIL	4.70
09–30	SF	DY060902766	09/13/06	09/30/06	FRANKED MAIL	4.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY060902767		09/13/06	09/30/06	FRANKED MAIL		4.70
09–30	SF	DY060902768		09/13/06	09/30/06	FRANKED MAIL		4.70
09–30	SF	DY060902769		09/13/06	09/30/06	FRANKED MAIL		4.06
09–30	SF	DY060902770		09/13/06	09/30/06	FRANKED MAIL		4.06
09–30	SF	DY060902771		09/13/06	09/30/06	FRANKED MAIL		10.68
09–30	SF	DY060902772		09/13/06	09/30/06	FRANKED MAIL		4.05
09–30	SF	DY060902773		09/13/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060902774		09/13/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060902775		09/13/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060902776		09/13/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060902777		09/13/06	09/30/06	FRANKED MAIL		3.97
09–30	SF	DY060902778		09/13/06	09/30/06	FRANKED MAIL		3.97
09–30	SF	DY060902779		09/13/06	09/30/06	FRANKED MAIL		11.91
09–30	SF	DY060902780		09/13/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902781		09/13/06	09/30/06	FRANKED MAIL		4.36
09–30	SF	DY060902782		09/13/06	09/30/06	FRANKED MAIL		4.36
09–30	SF	DY060902783		09/13/06	09/30/06	FRANKED MAIL		17.44
09–30	SF	DY060902784		09/13/06	09/30/06	FRANKED MAIL		4.36
09–30	SF	DY060902785		09/13/06	09/30/06	FRANKED MAIL		7.90
09–30	SF	DY060902786		09/13/06	09/30/06	FRANKED MAIL		4.36
09–30	SF	DY060902787		09/13/06	09/30/06	FRANKED MAIL		4.36
09–30	SF	DY060902788		09/14/06	09/30/06	FRANKED MAIL		4.00
09–30	SF	DY060902789		09/14/06	09/30/06	FRANKED MAIL		5.85
09–30	SF	DY060902790		09/14/06	09/30/06	FRANKED MAIL		4.36
09–30	SF	DY060902791		09/14/06	09/30/06	FRANKED MAIL		4.00
09–30	SF	DY060902792		09/14/06	09/30/06	FRANKED MAIL		8.72
09–30	SF	DY060902793		09/14/06	09/30/06	FRANKED MAIL		11.70
09–30	SF	DY060902794		09/14/06	09/30/06	FRANKED MAIL		8.00
09–30	SF	DY060902795		09/14/06	09/30/06	FRANKED MAIL		5.05
09–30	SF	DY060902796		09/14/06	09/30/06	FRANKED MAIL		7.15
09–30	SF	DY060902797		09/14/06	09/30/06	FRANKED MAIL		4.90
09–30	SF	DY060902798		09/14/06	09/30/06	FRANKED MAIL		51.86
09–30	SF	DY060902799		09/14/06	09/30/06	FRANKED MAIL		6.66
09–30	SF	DY060902800		09/14/06	09/30/06	FRANKED MAIL		4.55
09–30	SF	DY060902801		09/14/06	09/30/06	FRANKED MAIL		4.55
09–30	SF	DY060902802		09/14/06	09/30/06	FRANKED MAIL		8.40
09–30	SF	DY060902803		09/14/06	09/30/06	FRANKED MAIL		4.80
09–30	SF	DY060902804		09/14/06	09/30/06	FRANKED MAIL		4.25
09–30	SF	DY060902805		09/14/06	09/30/06	FRANKED MAIL		4.75
09–30	SF	DY060902806		09/14/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902807		09/14/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060902808		09/14/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060902809		09/14/06	09/30/06	FRANKED MAIL		4.06

09-30	SF	DY060902810	09/14/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060902811	09/14/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902812	09/14/06	09/30/06	FRANKED MAIL	6.02
09-30	SF	DY060902813	09/14/06	09/30/06	FRANKED MAIL	8.78
09-30	SF	DY060902814	09/14/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060902815	09/14/06	09/30/06	FRANKED MAIL	3.73
09-30	SF	DY060902816	09/14/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060902817	09/14/06	09/30/06	FRANKED MAIL	6.98
09-30	SF	DY060902818	09/14/06	09/30/06	FRANKED MAIL	6.02
09-30	SF	DY060902819	09/14/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902820	09/14/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902821	09/14/06	09/30/06	FRANKED MAIL	4.15
09-30	SF	DY060902822	09/14/06	09/30/06	FRANKED MAIL	3.75
09-30	SF	DY060902823	09/14/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060902824	09/14/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060902825	09/14/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902826	09/14/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902827	09/14/06	09/30/06	FRANKED MAIL	7.70
09-30	SF	DY060902828	09/14/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060902829	09/14/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902830	09/14/06	09/30/06	FRANKED MAIL	7.15
09-30	SF	DY060902831	09/14/06	09/30/06	FRANKED MAIL	7.15
09-30	SF	DY060902832	09/14/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060902833	09/14/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060902834	09/14/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060902835	09/14/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060902836	09/14/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060902837	09/14/06	09/30/06	FRANKED MAIL	38.50
09-30	SF	DY060902838	09/14/06	09/30/06	FRANKED MAIL	10.10
09-30	SF	DY060902839	09/14/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060902840	09/14/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902841	09/14/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902842	09/14/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902843	09/14/06	09/30/06	FRANKED MAIL	15.00
09-30	SF	DY060902844	09/14/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902845	09/14/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902846	09/14/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902847	09/14/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902848	09/14/06	09/30/06	FRANKED MAIL	2.11
09-30	SF	DY060902849	09/14/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902850	09/14/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902851	09/14/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902852	09/14/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902853	09/14/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902854	09/14/06	09/30/06	FRANKED MAIL	2.00
09-30	SF	DY060902855	09/14/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902856	09/14/06	09/30/06	FRANKED MAIL	4.27
09-30	SF	DY060902857	09/14/06	09/30/06	FRANKED MAIL	5.86
09-30	SF	DY060902858	09/14/06	09/30/06	FRANKED MAIL	3.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09–30	SF DY060902859		09/14/06	09/30/06	FRANKED MAIL		3.44
09–30	SF DY060902860		09/14/06	09/30/06	FRANKED MAIL		3.99
09–30	SF DY060902861		09/14/06	09/30/06	FRANKED MAIL		3.44
09–30	SF DY060902862		09/14/06	09/30/06	FRANKED MAIL		3.99
09–30	SF DY060902863		09/14/06	09/30/06	FRANKED MAIL		6.88
09–30	SF DY060902864		09/14/06	09/30/06	FRANKED MAIL		10.32
09–30	SF DY060902865		09/14/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902866		09/14/06	09/30/06	FRANKED MAIL		8.10
09–30	SF DY060902867		09/14/06	09/30/06	FRANKED MAIL		4.75
09–30	SF DY060902868		09/14/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902869		09/14/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902870		09/14/06	09/30/06	FRANKED MAIL		7.30
09–30	SF DY060902871		09/14/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902872		09/14/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902873		09/14/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902874		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902875		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902876		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902877		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902878		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902879		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902880		09/15/06	09/30/06	FRANKED MAIL		5.15
09–30	SF DY060902881		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902882		09/15/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902883		09/15/06	09/30/06	FRANKED MAIL		64.00
09–30	SF DY060902884		09/15/06	09/30/06	FRANKED MAIL		36.55
09–30	SF DY060902885		09/15/06	09/30/06	FRANKED MAIL		3.20
09–30	SF DY060902886		09/15/06	09/30/06	FRANKED MAIL		3.20
09–30	SF DY060902887		09/15/06	09/30/06	FRANKED MAIL		3.20
09–30	SF DY060902888		09/15/06	09/30/06	FRANKED MAIL		9.60
09–30	SF DY060902889		09/15/06	09/30/06	FRANKED MAIL		9.00
09–30	SF DY060902890		09/15/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902891		09/15/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902892		09/15/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902893		09/15/06	09/30/06	FRANKED MAIL		3.00
09–30	SF DY060902894		09/15/06	09/30/06	FRANKED MAIL		5.96
09–30	SF DY060902895		09/15/06	09/30/06	FRANKED MAIL		4.75
09–30	SF DY060902896		09/15/06	09/30/06	FRANKED MAIL		2.55
09–30	SF DY060902897		09/15/06	09/30/06	FRANKED MAIL		3.70
09–30	SF DY060902898		09/15/06	09/30/06	FRANKED MAIL		5.96
09–30	SF DY060902899		09/15/06	09/30/06	FRANKED MAIL		4.36
09–30	SF DY060902900		09/15/06	09/30/06	FRANKED MAIL		4.36
09–30	SF DY060902901		09/15/06	09/30/06	FRANKED MAIL		8.72

09-30	SF	DY060902902	09/15/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902903	09/15/06	09/30/06	FRANKED MAIL	5.20
09-30	SF	DY060902904	09/15/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902905	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902906	09/15/06	09/30/06	FRANKED MAIL	6.02
09-30	SF	DY060902907	09/15/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060902908	09/15/06	09/30/06	FRANKED MAIL	6.02
09-30	SF	DY060902909	09/15/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060902910	09/15/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060902911	09/15/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060902912	09/15/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902913	09/15/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902914	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902915	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902916	09/15/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060902917	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902918	09/15/06	09/30/06	FRANKED MAIL	30.00
09-30	SF	DY060902919	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902920	09/15/06	09/30/06	FRANKED MAIL	5.36
09-30	SF	DY060902921	09/15/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060902922	09/15/06	09/30/06	FRANKED MAIL	4.30
09-30	SF	DY060902923	09/15/06	09/30/06	FRANKED MAIL	3.30
09-30	SF	DY060902924	09/15/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902925	09/15/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902926	09/15/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902927	09/15/06	09/30/06	FRANKED MAIL	44.80
09-30	SF	DY060902928	09/15/06	09/30/06	FRANKED MAIL	3.30
09-30	SF	DY060902929	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902930	09/15/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902931	09/15/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902932	09/15/06	09/30/06	FRANKED MAIL	16.00
09-30	SF	DY060902933	09/15/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060902934	09/15/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060902935	09/18/06	09/30/06	FRANKED MAIL	3.25
09-30	SF	DY060902936	09/18/06	09/30/06	FRANKED MAIL	3.25
09-30	SF	DY060902937	09/18/06	09/30/06	FRANKED MAIL	3.25
09-30	SF	DY060902938	09/18/06	09/30/06	FRANKED MAIL	3.25
09-30	SF	DY060902939	09/18/06	09/30/06	FRANKED MAIL	13.50
09-30	SF	DY060902940	09/18/06	09/30/06	FRANKED MAIL	[illegible]
09-30	SF	DY060902941	09/18/06	09/30/06	FRANKED MAIL	3.25
09-30	SF	DY060902942	09/18/06	09/30/06	FRANKED MAIL	39.00
09-30	SF	DY060902943	09/18/06	09/30/06	FRANKED MAIL	[illegible]
09-30	SF	DY060902944	09/18/06	09/30/06	FRANKED MAIL	[illegible]
09-30	SF	DY060902945	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902946	09/18/06	09/30/06	FRANKED MAIL	[illegible]
09-30	SF	DY060902947	09/18/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060902948	09/18/06	09/30/06	FRANKED MAIL	[illegible]
09-30	SF	DY060902949	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902950	09/18/06	09/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060902951		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902952		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902953		09/18/06	09/30/06	FRANKED MAIL		300.00
09-30	SF DY060902954		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902955		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902956		09/18/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060902957		09/18/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060902958		09/18/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060902959		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902960		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902961		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902962		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902963		09/18/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060902964		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902965		09/18/06	09/30/06	FRANKED MAIL		6.50
09-30	SF DY060902966		09/18/06	09/30/06	FRANKED MAIL		19.50
09-30	SF DY060902967		09/18/06	09/30/06	FRANKED MAIL		78.00
09-30	SF DY060902968		09/18/06	09/30/06	FRANKED MAIL		6.50
09-30	SF DY060902969		09/18/06	09/30/06	FRANKED MAIL		19.50
09-30	SF DY060902970		09/18/06	09/30/06	FRANKED MAIL		19.50
09-30	SF DY060902971		09/18/06	09/30/06	FRANKED MAIL		4.80
09-30	SF DY060902972		09/18/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060902973		09/18/06	09/30/06	FRANKED MAIL		4.80
09-30	SF DY060902974		09/18/06	09/30/06	FRANKED MAIL		3.25
09-30	SF DY060902975		09/18/06	09/30/06	FRANKED MAIL		6.50
09-30	SF DY060902976		09/18/06	09/30/06	FRANKED MAIL		3.25
09-30	SF DY060902977		09/18/06	09/30/06	FRANKED MAIL		3.25
09-30	SF DY060902978		09/18/06	09/30/06	FRANKED MAIL		3.25
09-30	SF DY060902979		09/18/06	09/30/06	FRANKED MAIL		4.63
09-30	SF DY060902980		09/18/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060902981		09/18/06	09/30/06	FRANKED MAIL		47.40
09-30	SF DY060902982		09/18/06	09/30/06	FRANKED MAIL		12.40
09-30	SF DY060902983		09/18/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060902984		09/18/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060902985		09/18/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060902986		09/18/06	09/30/06	FRANKED MAIL		4.20
09-30	SF DY060902987		09/18/06	09/30/06	FRANKED MAIL		5.00
09-30	SF DY060902988		09/18/06	09/30/06	FRANKED MAIL		4.20
09-30	SF DY060902989		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902990		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902991		09/18/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060902992		09/18/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902993		09/18/06	09/30/06	FRANKED MAIL		6.00

09-30	SF	DY060902994	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902995	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902996	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902997	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902998	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902999	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903000	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903001	09/18/06	09/30/06	FRANKED MAIL	9.00
09-30	SF	DY060903002	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903003	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903004	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903005	09/18/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903006	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903007	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903008	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903009	09/18/06	09/30/06	FRANKED MAIL	4.36
09-30	SF	DY060903010	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903011	09/18/06	09/30/06	FRANKED MAIL	7.86
09-30	SF	DY060903012	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903013	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903014	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903015	09/18/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903016	09/18/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903017	09/18/06	09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903018	09/18/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903019	09/18/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903020	09/18/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903021	09/18/06	09/30/06	FRANKED MAIL	7.00
09-30	SF	DY060903022	09/18/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903023	09/18/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903024	09/18/06	09/30/06	FRANKED MAIL	10.60
09-30	SF	DY060903025	09/18/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060903026	09/18/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060903027	09/18/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060903028	09/18/06	09/30/06	FRANKED MAIL	5.85
09-30	SF	DY060903029	09/18/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060903030	09/19/06	09/30/06	FRANKED MAIL	3.53
09-30	SF	DY060903031	09/19/06	09/30/06	FRANKED MAIL	9.80
09-30	SF	DY060903032	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903033	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903034	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903035	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903036	09/19/06	09/30/06	FRANKED MAIL	5.00
09-30	SF	DY060903037	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903038	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903039	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903040	09/19/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903041	09/19/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060903042	09/19/06	09/30/06	FRANKED MAIL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF	DY060903043	09/19/06	09/30/06	FRANKED MAIL		12.00
09-30	SF	DY060903044	09/19/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060903045	09/19/06	09/30/06	FRANKED MAIL		4.30
09-30	SF	DY060903046	09/19/06	09/30/06	FRANKED MAIL		4.30
09-30	SF	DY060903047	09/19/06	09/30/06	FRANKED MAIL		6.40
09-30	SF	DY060903048	09/19/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903049	09/19/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903050	09/19/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903051	09/19/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903052	09/19/06	09/30/06	FRANKED MAIL		13.20
09-30	SF	DY060903053	09/19/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903054	09/19/06	09/30/06	FRANKED MAIL		7.15
09-30	SF	DY060903055	09/19/06	09/30/06	FRANKED MAIL		3.85
09-30	SF	DY060903056	09/19/06	09/30/06	FRANKED MAIL		4.30
09-30	SF	DY060903057	09/19/06	09/30/06	FRANKED MAIL		3.45
09-30	SF	DY060903058	09/19/06	09/30/06	FRANKED MAIL		1.50
09-30	SF	DY060903059	09/19/06	09/30/06	FRANKED MAIL		5.00
09-30	SF	DY060903060	09/19/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903061	09/19/06	09/30/06	FRANKED MAIL		13.05
09-30	SF	DY060903062	09/19/06	09/30/06	FRANKED MAIL		19.35
09-30	SF	DY060903063	09/19/06	09/30/06	FRANKED MAIL		4.05
09-30	SF	DY060903064	09/19/06	09/30/06	FRANKED MAIL		5.96
09-30	SF	DY060903065	09/19/06	09/30/06	FRANKED MAIL		4.05
09-30	SF	DY060903066	09/19/06	09/30/06	FRANKED MAIL		6.00
09-30	SF	DY060903067	09/19/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903068	09/19/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903069	09/20/06	09/30/06	FRANKED MAIL		6.35
09-30	SF	DY060903070	09/20/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903071	09/20/06	09/30/06	FRANKED MAIL		4.95
09-30	SF	DY060903072	09/20/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903073	09/20/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903074	09/20/06	09/30/06	FRANKED MAIL		6.45
09-30	SF	DY060903075	09/20/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903076	09/20/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903077	09/20/06	09/30/06	FRANKED MAIL		5.40
09-30	SF	DY060903078	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903079	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903080	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903081	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903082	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903083	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903084	09/20/06	09/30/06	FRANKED MAIL		3.20
09-30	SF	DY060903085	09/20/06	09/30/06	FRANKED MAIL		3.20

09-30	SF	DY060903086	09/20/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903087	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903088	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903089	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903090	09/20/06	09/30/06	FRANKED MAIL	11.85
09-30	SF	DY060903091	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903092	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903093	09/20/06	09/30/06	FRANKED MAIL	7.20
09-30	SF	DY060903094	09/20/06	09/30/06	FRANKED MAIL	15.80
09-30	SF	DY060903095	09/20/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060903096	09/20/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903097	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903098	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903099	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903100	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903101	09/20/06	09/30/06	FRANKED MAIL	9.10
09-30	SF	DY060903102	09/20/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903103	09/20/06	09/30/06	FRANKED MAIL	59.85
09-30	SF	DY060903104	09/20/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903105	09/20/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903106	09/20/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903107	09/20/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903108	09/20/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903109	09/20/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903110	09/20/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903111	09/20/06	09/30/06	FRANKED MAIL	92.40
09-30	SF	DY060903112	09/20/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903113	09/20/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903114	09/20/06	09/30/06	FRANKED MAIL	6.85
09-30	SF	DY060903115	09/20/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903116	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903117	09/20/06	09/30/06	FRANKED MAIL	2.50
09-30	SF	DY060903118	09/20/06	09/30/06	FRANKED MAIL	8.72
09-30	SF	DY060903119	09/20/06	09/30/06	FRANKED MAIL	12.20
09-30	SF	DY060903120	09/20/06	09/30/06	FRANKED MAIL	4.36
09-30	SF	DY060903121	09/20/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060903122	09/20/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903123	09/20/06	09/30/06	FRANKED MAIL	6.40
09-30	SF	DY060903124	09/20/06	09/30/06	FRANKED MAIL	1.20
09-30	SF	DY060903125	09/20/06	09/30/06	FRANKED MAIL	3.60
09-30	SF	DY060903126	09/20/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060903127	09/20/06	09/30/06	FRANKED MAIL	12.15
09-30	SF	DY060903128	09/20/06	09/30/06	FRANKED MAIL	3.12
09-30	SF	DY060903129	09/20/06	09/30/06	FRANKED MAIL	6.66
09-30	SF	DY060903130	09/20/06	09/30/06	FRANKED MAIL	4.71
09-30	SF	DY060903131	09/20/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903132	09/20/06	09/30/06	FRANKED MAIL	15.00
09-30	SF	DY060903133	09/20/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903134	09/20/06	09/30/06	FRANKED MAIL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060903135		09/20/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903136		09/20/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903137		09/20/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903138		09/20/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903139		09/20/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903140		09/20/06	09/30/06	FRANKED MAIL		15.00
09-30	SF DY060903141		09/20/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903142		09/20/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903143		09/20/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903144		09/21/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903145		09/21/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903146		09/21/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903147		09/21/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060903148		09/21/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060903149		09/21/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903150		09/21/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903151		09/21/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903152		09/21/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060903153		09/21/06	09/30/06	FRANKED MAIL		5.20
09-30	SF DY060903154		09/21/06	09/30/06	FRANKED MAIL		5.55
09-30	SF DY060903155		09/21/06	09/30/06	FRANKED MAIL		19.20
09-30	SF DY060903156		09/21/06	09/30/06	FRANKED MAIL		5.55
09-30	SF DY060903157		09/21/06	09/30/06	FRANKED MAIL		9.59
09-30	SF DY060903158		09/21/06	09/30/06	FRANKED MAIL		3.72
09-30	SF DY060903159		09/21/06	09/30/06	FRANKED MAIL		12.16
09-30	SF DY060903160		09/21/06	09/30/06	FRANKED MAIL		5.50
09-30	SF DY060903161		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903162		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903163		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903164		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903165		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903166		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903167		09/21/06	09/30/06	FRANKED MAIL		9.50
09-30	SF DY060903168		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903169		09/21/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903170		09/21/06	09/30/06	FRANKED MAIL		33.00
09-30	SF DY060903171		09/21/06	09/30/06	FRANKED MAIL		12.00
09-30	SF DY060903172		09/21/06	09/30/06	FRANKED MAIL		45.00
09-30	SF DY060903173		09/21/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903174		09/21/06	09/30/06	FRANKED MAIL		48.00
09-30	SF DY060903175		09/21/06	09/30/06	FRANKED MAIL		36.00
09-30	SF DY060903176		09/21/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903177		09/21/06	09/30/06	FRANKED MAIL		45.00

09-30	SF	DY060903178	09/21/06	09/30/06	FRANKED MAIL	18.00
09-30	SF	DY060903179	09/21/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060903180	09/21/06	09/30/06	FRANKED MAIL	36.00
09-30	SF	DY060903181	09/21/06	09/30/06	FRANKED MAIL	33.00
09-30	SF	DY060903182	09/21/06	09/30/06	FRANKED MAIL	24.00
09-30	SF	DY060903183	09/21/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060903184	09/21/06	09/30/06	FRANKED MAIL	8.45
09-30	SF	DY060903185	09/21/06	09/30/06	FRANKED MAIL	6.20
09-30	SF	DY060903186	09/21/06	09/30/06	FRANKED MAIL	6.20
09-30	SF	DY060903187	09/21/06	09/30/06	FRANKED MAIL	8.45
09-30	SF	DY060903188	09/21/06	09/30/06	FRANKED MAIL	4.95
09-30	SF	DY060903189	09/21/06	09/30/06	FRANKED MAIL	6.20
09-30	SF	DY060903190	09/21/06	09/30/06	FRANKED MAIL	8.85
09-30	SF	DY060903191	09/21/06	09/30/06	FRANKED MAIL	2.95
09-30	SF	DY060903192	09/21/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903193	09/21/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903194	09/21/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903195	09/21/06	09/30/06	FRANKED MAIL	7.70
09-30	SF	DY060903196	09/21/06	09/30/06	FRANKED MAIL	4.50
09-30	SF	DY060903197	09/21/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903198	09/21/06	09/30/06	FRANKED MAIL	15.30
09-30	SF	DY060903199	09/21/06	09/30/06	FRANKED MAIL	3.30
09-30	SF	DY060903200	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903201	09/21/06	09/30/06	FRANKED MAIL	5.96
09-30	SF	DY060903202	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903203	09/21/06	09/30/06	FRANKED MAIL	3.12
09-30	SF	DY060903204	09/21/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060903205	09/21/06	09/30/06	FRANKED MAIL	2.00
09-30	SF	DY060903206	09/21/06	09/30/06	FRANKED MAIL	4.30
09-30	SF	DY060903207	09/21/06	09/30/06	FRANKED MAIL	3.12
09-30	SF	DY060903208	09/21/06	09/30/06	FRANKED MAIL	3.30
09-30	SF	DY060903209	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903210	09/21/06	09/30/06	FRANKED MAIL	4.30
09-30	SF	DY060903211	09/21/06	09/30/06	FRANKED MAIL	4.30
09-30	SF	DY060903212	09/21/06	09/30/06	FRANKED MAIL	4.36
09-30	SF	DY060903213	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903214	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903215	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903216	09/21/06	09/30/06	FRANKED MAIL	4.46
09-30	SF	DY060903217	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903218	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903219	09/21/06	09/30/06	FRANKED MAIL	3.12
09-30	SF	DY060903220	09/21/06	09/30/06	FRANKED MAIL	4.30
09-30	SF	DY060903221	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903222	09/21/06	09/30/06	FRANKED MAIL	2.87
09-30	SF	DY060903223	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903224	09/21/06	09/30/06	FRANKED MAIL	5.96
09-30	SF	DY060903225	09/21/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903226	09/21/06	09/30/06	FRANKED MAIL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060903227		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903228		09/25/06	09/30/06	FRANKED MAIL		4.05
09-30	SF DY060903229		09/25/06	09/30/06	FRANKED MAIL		4.05
09-30	SF DY060903230		09/25/06	09/30/06	FRANKED MAIL		7.80
09-30	SF DY060903231		09/25/06	09/30/06	FRANKED MAIL		4.20
09-30	SF DY060903232		09/25/06	09/30/06	FRANKED MAIL		98.75
09-30	SF DY060903233		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903234		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903235		09/25/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903236		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903237		09/25/06	09/30/06	FRANKED MAIL		11.85
09-30	SF DY060903238		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903239		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903240		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903241		09/25/06	09/30/06	FRANKED MAIL		4.75
09-30	SF DY060903242		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903243		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903244		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903245		09/25/06	09/30/06	FRANKED MAIL		11.55
09-30	SF DY060903246		09/25/06	09/30/06	FRANKED MAIL		4.75
09-30	SF DY060903247		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903248		09/25/06	09/30/06	FRANKED MAIL		15.40
09-30	SF DY060903249		09/25/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060903250		09/25/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903251		09/25/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903252		09/25/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903253		09/25/06	09/30/06	FRANKED MAIL		4.00
09-30	SF DY060903254		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903255		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903256		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903257		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903258		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903259		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903260		09/25/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903261		09/25/06	09/30/06	FRANKED MAIL		4.05
09-30	SF DY060903262		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903263		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903264		09/25/06	09/30/06	FRANKED MAIL		7.02
09-30	SF DY060903265		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903266		09/25/06	09/30/06	FRANKED MAIL		6.90
09-30	SF DY060903267		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903268		09/25/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903269		09/25/06	09/30/06	FRANKED MAIL		23.70

09-30	SF	DY060903270	09/25/06	09/30/06	FRANKED MAIL	3.72
09-30	SF	DY060903271	09/26/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903272	09/26/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903273	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903274	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903275	09/26/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903276	09/26/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903277	09/26/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903278	09/26/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903279	09/26/06	09/30/06	FRANKED MAIL	6.40
09-30	SF	DY060903280	09/26/06	09/30/06	FRANKED MAIL	6.40
09-30	SF	DY060903281	09/26/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903282	09/26/06	09/30/06	FRANKED MAIL	3.50
09-30	SF	DY060903283	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903284	09/26/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060903285	09/26/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060903286	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903287	09/26/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903288	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903289	09/26/06	09/30/06	FRANKED MAIL	15.45
09-30	SF	DY060903290	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903291	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903292	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903293	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903294	09/26/06	09/30/06	FRANKED MAIL	11.85
09-30	SF	DY060903295	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903296	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903297	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903298	09/26/06	09/30/06	FRANKED MAIL	19.20
09-30	SF	DY060903299	09/26/06	09/30/06	FRANKED MAIL	12.80
09-30	SF	DY060903300	09/26/06	09/30/06	FRANKED MAIL	25.60
09-30	SF	DY060903301	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903302	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903303	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903304	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903305	09/26/06	09/30/06	FRANKED MAIL	3.20
09-30	SF	DY060903306	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903307	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903308	09/26/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060903309	09/26/06	09/30/06	FRANKED MAIL	3.97
09-30	SF	DY060903310	09/26/06	09/30/06	FRANKED MAIL	11.91
09-30	SF	DY060903311	09/26/06	09/30/06	FRANKED MAIL	11.91
09-30	SF	DY060903312	09/26/06	09/30/06	FRANKED MAIL	3.97
09-30	SF	DY060903313	09/26/06	09/30/06	FRANKED MAIL	4.75
09-30	SF	DY060903314	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903315	09/26/06	09/30/06	FRANKED MAIL	2.90
09-30	SF	DY060903316	09/26/06	09/30/06	FRANKED MAIL	2.90
09-30	SF	DY060903317	09/26/06	09/30/06	FRANKED MAIL	8.70
09-30	SF	DY060903318	09/26/06	09/30/06	FRANKED MAIL	2.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060903319		09/26/06	09/30/06	FRANKED MAIL		5.80
09-30	SF DY060903320		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903321		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903322		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903323		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903324		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903325		09/26/06	09/30/06	FRANKED MAIL		9.60
09-30	SF DY060903326		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903327		09/26/06	09/30/06	FRANKED MAIL		5.15
09-30	SF DY060903328		09/26/06	09/30/06	FRANKED MAIL		4.90
09-30	SF DY060903329		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903330		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903331		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903332		09/26/06	09/30/06	FRANKED MAIL		9.60
09-30	SF DY060903333		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903334		09/26/06	09/30/06	FRANKED MAIL		38.40
09-30	SF DY060903335		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903336		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903337		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903338		09/26/06	09/30/06	FRANKED MAIL		9.60
09-30	SF DY060903339		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903340		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903341		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903342		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903343		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903344		09/26/06	09/30/06	FRANKED MAIL		3.20
09-30	SF DY060903345		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903346		09/26/06	09/30/06	FRANKED MAIL		6.40
09-30	SF DY060903347		09/26/06	09/30/06	FRANKED MAIL		4.05
09-30	SF DY060903348		09/26/06	09/30/06	FRANKED MAIL		4.80
09-30	SF DY060903349		09/26/06	09/30/06	FRANKED MAIL		4.80
09-30	SF DY060903350		09/26/06	09/30/06	FRANKED MAIL		7.44
09-30	SF DY060903351		09/26/06	09/30/06	FRANKED MAIL		6.94
09-30	SF DY060903352		09/26/06	09/30/06	FRANKED MAIL		3.75
09-30	SF DY060903353		09/26/06	09/30/06	FRANKED MAIL		7.50
09-30	SF DY060903354		09/26/06	09/30/06	FRANKED MAIL		5.55
09-30	SF DY060903355		09/26/06	09/30/06	FRANKED MAIL		4.14
09-30	SF DY060903356		09/26/06	09/30/06	FRANKED MAIL		4.74
09-30	SF DY060903357		09/26/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903358		09/26/06	09/30/06	FRANKED MAIL		4.14
09-30	SF DY060903359		09/26/06	09/30/06	FRANKED MAIL		7.91
09-30	SF DY060903360		09/26/06	09/30/06	FRANKED MAIL		5.55
09-30	SF DY060903361		09/26/06	09/30/06	FRANKED MAIL		6.29

09-30	SF	DY060903362	09/26/06	09/30/06	FRANKED MAIL	4.36
09-30	SF	DY060903363	09/26/06	09/30/06	FRANKED MAIL	4.36
09-30	SF	DY060903364	09/26/06	09/30/06	FRANKED MAIL	8.75
09-30	SF	DY060903365	09/26/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903366	09/26/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903367	09/26/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060903368	09/26/06	09/30/06	FRANKED MAIL	12.95
09-30	SF	DY060903369	09/26/06	09/30/06	FRANKED MAIL	10.30
09-30	SF	DY060903370	09/26/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060903371	09/26/06	09/30/06	FRANKED MAIL	10.70
09-30	SF	DY060903372	09/26/06	09/30/06	FRANKED MAIL	7.80
09-30	SF	DY060903373	09/26/06	09/30/06	FRANKED MAIL	7.35
09-30	SF	DY060903374	09/26/06	09/30/06	FRANKED MAIL	4.10
09-30	SF	DY060903375	09/26/06	09/30/06	FRANKED MAIL	4.10
09-30	SF	DY060903376	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903377	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903378	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903379	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903380	09/26/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060903381	09/26/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060903382	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903383	09/26/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060903384	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903385	09/26/06	09/30/06	FRANKED MAIL	8.00
09-30	SF	DY060903386	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903387	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903388	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903389	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903390	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903391	09/26/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903392	09/26/06	09/30/06	FRANKED MAIL	5.00
09-30	SF	DY060903393	09/26/06	09/30/06	FRANKED MAIL	9.00
09-30	SF	DY060903394	09/26/06	09/30/06	FRANKED MAIL	5.00
09-30	SF	DY060903395	09/26/06	09/30/06	FRANKED MAIL	86.49
09-30	SF	DY060903396	09/26/06	09/30/06	FRANKED MAIL	86.49
09-30	SF	DY060903397	09/26/06	09/30/06	FRANKED MAIL	2.79
09-30	SF	DY060903398	09/26/06	09/30/06	FRANKED MAIL	5.58
09-30	SF	DY060903399	09/26/06	09/30/06	FRANKED MAIL	2.79
09-30	SF	DY060903400	09/26/06	09/30/06	FRANKED MAIL	3.79
09-30	SF	DY060903401	09/26/06	09/30/06	FRANKED MAIL	3.79
09-30	SF	DY060903402	09/26/06	09/30/06	FRANKED MAIL	2.79
09-30	SF	DY060903403	09/26/06	09/30/06	FRANKED MAIL	83.70
09-30	SF	DY060903404	09/26/06	09/30/06	FRANKED MAIL	11.16
09-30	SF	DY060903405	09/26/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060903406	09/26/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060903407	09/26/06	09/30/06	FRANKED MAIL	9.00
09-30	SF	DY060903408	09/26/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060903409	09/26/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903410	09/26/06	09/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060903411		09/26/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903412		09/27/06	09/30/06	FRANKED MAIL		4.05
09-30	SF DY060903413		09/27/06	09/30/06	FRANKED MAIL		16.98
09-30	SF DY060903414		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903415		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903416		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903417		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903418		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903419		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903420		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903421		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903422		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903423		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903424		09/27/06	09/30/06	FRANKED MAIL		6.63
09-30	SF DY060903425		09/27/06	09/30/06	FRANKED MAIL		13.09
09-30	SF DY060903426		09/27/06	09/30/06	FRANKED MAIL		11.25
09-30	SF DY060903427		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903428		09/27/06	09/30/06	FRANKED MAIL		4.80
09-30	SF DY060903429		09/27/06	09/30/06	FRANKED MAIL		11.50
09-30	SF DY060903430		09/27/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060903431		09/27/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060903432		09/27/06	09/30/06	FRANKED MAIL		19.75
09-30	SF DY060903433		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903434		09/27/06	09/30/06	FRANKED MAIL		15.80
09-30	SF DY060903435		09/27/06	09/30/06	FRANKED MAIL		11.85
09-30	SF DY060903436		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903437		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903438		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903439		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903440		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903441		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903442		09/27/06	09/30/06	FRANKED MAIL		6.05
09-30	SF DY060903443		09/27/06	09/30/06	FRANKED MAIL		9.10
09-30	SF DY060903444		09/27/06	09/30/06	FRANKED MAIL		4.55
09-30	SF DY060903445		09/27/06	09/30/06	FRANKED MAIL		7.00
09-30	SF DY060903446		09/27/06	09/30/06	FRANKED MAIL		5.30
09-30	SF DY060903447		09/27/06	09/30/06	FRANKED MAIL		5.30
09-30	SF DY060903448		09/27/06	09/30/06	FRANKED MAIL		5.30
09-30	SF DY060903449		09/27/06	09/30/06	FRANKED MAIL		9.00
09-30	SF DY060903450		09/27/06	09/30/06	FRANKED MAIL		5.30
09-30	SF DY060903451		09/27/06	09/30/06	FRANKED MAIL		5.30
09-30	SF DY060903452		09/27/06	09/30/06	FRANKED MAIL		5.30
09-30	SF DY060903453		09/27/06	09/30/06	FRANKED MAIL		4.05

09-30	SF	DY060903454	09/27/06	09/30/06	FRANKED MAIL	6.40
09-30	SF	DY060903455	09/27/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903456	09/27/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903457	09/27/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903458	09/27/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903459	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903460	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903461	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903462	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903463	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903464	09/27/06	09/30/06	FRANKED MAIL	5.05
09-30	SF	DY060903465	09/27/06	09/30/06	FRANKED MAIL	11.60
09-30	SF	DY060903466	09/27/06	09/30/06	FRANKED MAIL	5.30
09-30	SF	DY060903467	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903468	09/27/06	09/30/06	FRANKED MAIL	5.30
09-30	SF	DY060903469	09/27/06	09/30/06	FRANKED MAIL	4.25
09-30	SF	DY060903470	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903471	09/27/06	09/30/06	FRANKED MAIL	5.30
09-30	SF	DY060903472	09/27/06	09/30/06	FRANKED MAIL	15.45
09-30	SF	DY060903473	09/27/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060903474	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903475	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903476	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903477	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903478	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903479	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903480	09/27/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060903481	09/27/06	09/30/06	FRANKED MAIL	12.00
09-30	SF	DY060903482	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903483	09/27/06	09/30/06	FRANKED MAIL	4.30
09-30	SF	DY060903484	09/27/06	09/30/06	FRANKED MAIL	465.66
09-30	SF	DY060903485	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903486	09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903487	09/27/06	09/30/06	FRANKED MAIL	15.00
09-30	SF	DY060903488	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903489	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903490	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903491	09/27/06	09/30/06	FRANKED MAIL	9.00
09-30	SF	DY060903492	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903493	09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903494	09/27/06	09/30/06	FRANKED MAIL	6.00
09-30	SF	DY060903495	09/27/06	09/30/06	FRANKED MAIL	6.85
09-30	SF	DY060903496	09/27/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903497	09/27/06	09/30/06	FRANKED MAIL	14.70
09-30	SF	DY060903498	09/27/06	09/30/06	FRANKED MAIL	9.80
09-30	SF	DY060903499	09/27/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903500	09/27/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903501	09/27/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903502	09/27/06	09/30/06	FRANKED MAIL	6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060903503		09/27/06	09/30/06	FRANKED MAIL		1.42
09-30	SF DY060903504		09/27/06	09/30/06	FRANKED MAIL		4.36
09-30	SF DY060903505		09/27/06	09/30/06	FRANKED MAIL		4.05
09-30	SF DY060903506		09/27/06	09/30/06	FRANKED MAIL		4.95
09-30	SF DY060903507		09/27/06	09/30/06	FRANKED MAIL		28.20
09-30	SF DY060903508		09/27/06	09/30/06	FRANKED MAIL		4.70
09-30	SF DY060903509		09/27/06	09/30/06	FRANKED MAIL		4.70
09-30	SF DY060903510		09/27/06	09/30/06	FRANKED MAIL		4.70
09-30	SF DY060903511		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903512		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903513		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903514		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903515		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903516		09/27/06	09/30/06	FRANKED MAIL		7.70
09-30	SF DY060903517		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903518		09/27/06	09/30/06	FRANKED MAIL		35.75
09-30	SF DY060903519		09/27/06	09/30/06	FRANKED MAIL		7.15
09-30	SF DY060903520		09/27/06	09/30/06	FRANKED MAIL		0.25
09-30	SF DY060903521		09/27/06	09/30/06	FRANKED MAIL		4.65
09-30	SF DY060903522		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903523		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903524		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903525		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF DY060903526		09/27/06	09/30/06	FRANKED MAIL		47.40
09-30	SF DY060903527		09/27/06	09/30/06	FRANKED MAIL		23.70
09-30	SF DY060903528		09/27/06	09/30/06	FRANKED MAIL		5.15
09-30	SF DY060903529		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903530		09/27/06	09/30/06	FRANKED MAIL		15.80
09-30	SF DY060903531		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903532		09/27/06	09/30/06	FRANKED MAIL		15.80
09-30	SF DY060903533		09/27/06	09/30/06	FRANKED MAIL		11.85
09-30	SF DY060903534		09/27/06	09/30/06	FRANKED MAIL		197.50
09-30	SF DY060903535		09/27/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903536		09/27/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903537		09/27/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903538		09/27/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060903539		09/27/06	09/30/06	FRANKED MAIL		6.00
09-30	SF DY060903540		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF DY060903541		09/27/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060903542		09/27/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060903543		09/27/06	09/30/06	FRANKED MAIL		3.85
09-30	SF DY060903544		09/27/06	09/30/06	FRANKED MAIL		5.05
09-30	SF DY060903545		09/27/06	09/30/06	FRANKED MAIL		19.75

09–30	SF	DY060903546	09/27/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060903547	09/27/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060903548	09/27/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060903549	09/27/06	09/30/06	FRANKED MAIL	7.90
09–30	SF	DY060903550	09/27/06	09/30/06	FRANKED MAIL	55.30
09–30	SF	DY060903551	09/27/06	09/30/06	FRANKED MAIL	23.70
09–30	SF	DY060903552	09/27/06	09/30/06	FRANKED MAIL	173.00
09–30	SF	DY060903553	09/27/06	09/30/06	FRANKED MAIL	2.97
09–30	SF	DY060903554	09/27/06	09/30/06	FRANKED MAIL	2.76
09–30	SF	DY060903555	09/27/06	09/30/06	FRANKED MAIL	2.63
09–30	SF	DY060903556	09/27/06	09/30/06	FRANKED MAIL	2.76
09–30	SF	DY060903557	09/27/06	09/30/06	FRANKED MAIL	5.52
09–30	SF	DY060903558	09/27/06	09/30/06	FRANKED MAIL	3.57
09–30	SF	DY060903559	09/27/06	09/30/06	FRANKED MAIL	2.63
09–30	SF	DY060903560	09/27/06	09/30/06	FRANKED MAIL	2.63
09–30	SF	DY060903561	09/27/06	09/30/06	FRANKED MAIL	7.00
09–30	SF	DY060903562	09/27/06	09/30/06	FRANKED MAIL	3.50
09–30	SF	DY060903563	09/27/06	09/30/06	FRANKED MAIL	7.00
09–30	SF	DY060903564	09/27/06	09/30/06	FRANKED MAIL	189.20
09–30	SF	DY060903565	09/27/06	09/30/06	FRANKED MAIL	28.00
09–30	SF	DY060903566	09/27/06	09/30/06	FRANKED MAIL	3.50
09–30	SF	DY060903567	09/27/06	09/30/06	FRANKED MAIL	4.73
09–30	SF	DY060903568	09/27/06	09/30/06	FRANKED MAIL	14.00
09–30	SF	DY060903569	09/27/06	09/30/06	FRANKED MAIL	3.50
09–30	SF	DY060903570	09/27/06	09/30/06	FRANKED MAIL	4.73
09–30	SF	DY060903571	09/27/06	09/30/06	FRANKED MAIL	7.00
09–30	SF	DY060903572	09/27/06	09/30/06	FRANKED MAIL	16.25
09–30	SF	DY060903573	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903574	09/27/06	09/30/06	FRANKED MAIL	6.50
09–30	SF	DY060903575	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903576	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903577	09/27/06	09/30/06	FRANKED MAIL	16.25
09–30	SF	DY060903578	09/27/06	09/30/06	FRANKED MAIL	65.00
09–30	SF	DY060903579	09/27/06	09/30/06	FRANKED MAIL	9.75
09–30	SF	DY060903580	09/27/06	09/30/06	FRANKED MAIL	6.50
09–30	SF	DY060903581	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903582	09/27/06	09/30/06	FRANKED MAIL	6.50
09–30	SF	DY060903583	09/27/06	09/30/06	FRANKED MAIL	6.50
09–30	SF	DY060903584	09/27/06	09/30/06	FRANKED MAIL	6.50
09–30	SF	DY060903585	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903586	09/27/06	09/30/06	FRANKED MAIL	78.00
09–30	SF	DY060903587	09/27/06	09/30/06	FRANKED MAIL	9.75
09–30	SF	DY060903588	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903589	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903590	09/27/06	09/30/06	FRANKED MAIL	13.00
09–30	SF	DY060903591	09/27/06	09/30/06	FRANKED MAIL	3.25
09–30	SF	DY060903592	09/27/06	09/30/06	FRANKED MAIL	3.20
09–30	SF	DY060903593	09/27/06	09/30/06	FRANKED MAIL	3.20
09–30	SF	DY060903594	09/27/06	09/30/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
09-30	SF	DY060903595		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903596		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903597		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903598		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903599		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF	DY060903600		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903601		09/27/06	09/30/06	FRANKED MAIL		5.75
09-30	SF	DY060903602		09/27/06	09/30/06	FRANKED MAIL		7.90
09-30	SF	DY060903603		09/27/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060903604		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903605		09/27/06	09/30/06	FRANKED MAIL		10.30
09-30	SF	DY060903606		09/27/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060903607		09/27/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060903608		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903609		09/27/06	09/30/06	FRANKED MAIL		11.85
09-30	SF	DY060903610		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903611		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903612		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903613		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903614		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903615		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903616		09/27/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903617		09/27/06	09/30/06	FRANKED MAIL		5.15
09-30	SF	DY060903618		09/28/06	09/30/06	FRANKED MAIL		8.72
09-30	SF	DY060903619		09/28/06	09/30/06	FRANKED MAIL		13.08
09-30	SF	DY060903620		09/28/06	09/30/06	FRANKED MAIL		3.00
09-30	SF	DY060903621		09/28/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903622		09/28/06	09/30/06	FRANKED MAIL		4.36
09-30	SF	DY060903623		09/28/06	09/30/06	FRANKED MAIL		3.95
09-30	SF	DY060903624		09/28/06	09/30/06	FRANKED MAIL		5.22
09-30	SF	DY060903625		09/28/06	09/30/06	FRANKED MAIL		8.72
09-30	SF	DY060903626		09/28/06	09/30/06	FRANKED MAIL		16.95
09-30	SF	DY060903627		09/28/06	09/30/06	FRANKED MAIL		7.03
09-30	SF	DY060903628		09/28/06	09/30/06	FRANKED MAIL		6.78
09-30	SF	DY060903629		09/28/06	09/30/06	FRANKED MAIL		3.39
09-30	SF	DY060903630		09/28/06	09/30/06	FRANKED MAIL		3.39
09-30	SF	DY060903631		09/28/06	09/30/06	FRANKED MAIL		16.95
09-30	SF	DY060903632		09/28/06	09/30/06	FRANKED MAIL		3.39
09-30	SF	DY060903633		09/28/06	09/30/06	FRANKED MAIL		4.37
09-30	SF	DY060903634		09/28/06	09/30/06	FRANKED MAIL		3.39
09-30	SF	DY060903635		09/28/06	09/30/06	FRANKED MAIL		6.78
09-30	SF	DY060903636		09/28/06	09/30/06	FRANKED MAIL		3.98
09-30	SF	DY060903637		09/28/06	09/30/06	FRANKED MAIL		3.98

09-30	SF	DY060903638	09/28/06	09/30/06	FRANKED MAIL	3.98
09-30	SF	DY060903639	09/28/06	09/30/06	FRANKED MAIL	3.98
09-30	SF	DY060903640	09/28/06	09/30/06	FRANKED MAIL	3.98
09-30	SF	DY060903641	09/28/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060903642	09/28/06	09/30/06	FRANKED MAIL	4.05
09-30	SF	DY060903643	09/28/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060903644	09/28/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903645	09/28/06	09/30/06	FRANKED MAIL	5.96
09-30	SF	DY060903646	09/28/06	09/30/06	FRANKED MAIL	3.85
09-30	SF	DY060903647	09/28/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903648	09/28/06	09/30/06	FRANKED MAIL	3.75
09-30	SF	DY060903649	09/28/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060903650	09/28/06	09/30/06	FRANKED MAIL	4.06
09-30	SF	DY060903651	09/28/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060903652	09/28/06	09/30/06	FRANKED MAIL	10.10
09-30	SF	DY060903653	09/28/06	09/30/06	FRANKED MAIL	15.40
09-30	SF	DY060903654	09/28/06	09/30/06	FRANKED MAIL	19.25
09-30	SF	DY060903655	09/28/06	09/30/06	FRANKED MAIL	4.55
09-30	SF	DY060903656	09/28/06	09/30/06	FRANKED MAIL	5.75
09-30	SF	DY060903657	09/28/06	09/30/06	FRANKED MAIL	17.25
09-30	SF	DY060903658	09/28/06	09/30/06	FRANKED MAIL	5.90
09-30	SF	DY060903659	09/28/06	09/30/06	FRANKED MAIL	0.03
09-30	SF	DY060903660	09/28/06	09/30/06	FRANKED MAIL	12.80
09-30	SF	DY060903661	09/28/06	09/30/06	FRANKED MAIL	7.00
09-30	SF	DY060903662	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903663	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903664	09/28/06	09/30/06	FRANKED MAIL	4.90
09-30	SF	DY060903665	09/28/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903666	09/28/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903667	09/28/06	09/30/06	FRANKED MAIL	32.90
09-30	SF	DY060903668	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903669	09/28/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060903670	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903671	09/28/06	09/30/06	FRANKED MAIL	6.05
09-30	SF	DY060903672	09/28/06	09/30/06	FRANKED MAIL	14.80
09-30	SF	DY060903673	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903674	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903675	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903676	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903677	09/28/06	09/30/06	FRANKED MAIL	8.35
09-30	SF	DY060903678	09/28/06	09/30/06	FRANKED MAIL	7.70
09-30	SF	DY060903679	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903680	09/28/06	09/30/06	FRANKED MAIL	4.95
09-30	SF	DY060903681	09/28/06	09/30/06	FRANKED MAIL	4.95
09-30	SF	DY060903682	09/28/06	09/30/06	FRANKED MAIL	6.45
09-30	SF	DY060903683	09/28/06	09/30/06	FRANKED MAIL	4.95
09-30	SF	DY060903684	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903685	09/28/06	09/30/06	FRANKED MAIL	2.63
09-30	SF	DY060903686	09/28/06	09/30/06	FRANKED MAIL	2.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
09–30	SF	DY060903687		09/28/06	09/30/06	FRANKED MAIL		2.63
09–30	SF	DY060903688		09/28/06	09/30/06	FRANKED MAIL		2.63
09–30	SF	DY060903689		09/28/06	09/30/06	FRANKED MAIL		2.76
09–30	SF	DY060903690		09/28/06	09/30/06	FRANKED MAIL		9.08
09–30	SF	DY060903691		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903692		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903693		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903694		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903695		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903696		09/28/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060903697		09/28/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060903698		09/28/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060903699		09/28/06	09/30/06	FRANKED MAIL		3.00
09–30	SF	DY060903700		09/28/06	09/30/06	FRANKED MAIL		9.80
09–30	SF	DY060903701		09/28/06	09/30/06	FRANKED MAIL		3.75
09–30	SF	DY060903702		09/28/06	09/30/06	FRANKED MAIL		3.75
09–30	SF	DY060903703		09/28/06	09/30/06	FRANKED MAIL		3.75
09–30	SF	DY060903704		09/28/06	09/30/06	FRANKED MAIL		3.75
09–30	SF	DY060903705		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903706		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903707		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903708		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903709		09/28/06	09/30/06	FRANKED MAIL		6.00
09–30	SF	DY060903710		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903711		09/28/06	09/30/06	FRANKED MAIL		2.95
09–30	SF	DY060903712		09/28/06	09/30/06	FRANKED MAIL		4.73
09–30	SF	DY060903713		09/28/06	09/30/06	FRANKED MAIL		4.05
09–30	SF	DY060903714		09/28/06	09/30/06	FRANKED MAIL		4.55
09–30	SF	DY060903715		09/28/06	09/30/06	FRANKED MAIL		6.05
09–30	SF	DY060903716		09/28/06	09/30/06	FRANKED MAIL		45.50
09–30	SF	DY060903717		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903718		09/28/06	09/30/06	FRANKED MAIL		5.15
09–30	SF	DY060903719		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903720		09/28/06	09/30/06	FRANKED MAIL		7.90
09–30	SF	DY060903721		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903722		09/28/06	09/30/06	FRANKED MAIL		7.90
09–30	SF	DY060903723		09/28/06	09/30/06	FRANKED MAIL		5.15
09–30	SF	DY060903724		09/28/06	09/30/06	FRANKED MAIL		3.95
							FRANKED MAIL TOTALS:	49,762.73
		RENT, COMMUNICATION, UTILITIES						
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/15/06	06/15/06	OVERNIGHT MAIL		51.01
07–26	CB	NW607241937	DO	06/30/06	06/30/06	OVERNIGHT MAIL		32.68
08–03	CB	NW608022021	DO	07/10/06	07/10/06	OVERNIGHT MAIL		15.45

08–11	CB	NW608081931	DO	07/18/06	07/18/06	OVERNIGHT MAIL	31.44
08–16	CB	NW608151942	DO	07/20/06	07/20/06	OVERNIGHT MAIL	85.92
08–24	CB	NW608231959	DO	07/28/06	07/28/06	OVERNIGHT MAIL	23.96
08–30	CB	NW608291940	DO	08/08/06	08/08/06	OVERNIGHT MAIL	17.82
09–18	P1	06SR0000646	AMERICAN BUSINESS TECHNOLOGY	08/11/06	08/25/06	BLACKBERRY COMBOS	2,479.15
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	12.15
09–22	CB	NW607131950	DO	06/23/06	06/23/06	OVERNIGHT MAIL	27.00
09–22	CB	NW609201942	DO	08/17/06	08/17/06	OVERNIGHT MAIL	41.95
						RENT, COMMUNICATION, UTILITIES TOTALS	2,818.53
		OTHER SERVICES					
07–07	P2	OSM31402	POSITIVE TECHNOLOGIES	06/27/06	06/27/06	RMS SYSTEM SUPPORT	40,040.00
07–27	P2	OFP0600454	GENSLER	06/24/06	06/24/06	DESIGN SERVICES FOR GIFT SHOP	2,401.00
07–27	P2	OFP0600454A	DO	05/27/06	05/27/06	DESIGN SERVICES FOR GIFT SHOP	2,925.00
07–27	P2	OFP0600454B	DO	04/22/06	04/22/06	DESIGN SERVICES FOR GIFT SHOP	3,825.00
07–27	P2	OFP0600454C	DO	03/25/06	03/25/06	DESIGN SERVICES FOR GIFT SHOP	4,500.00
08–04	OP	06SR0000011	ARCHITECT OF THE CAPITOL	05/01/06	05/31/06	FLAG FLYING FEES MAY 2006	22,076.55
08–15	OP	06SR0000012	DO	06/01/06	06/30/06	FLAG FLYING FEES JUNE 2006	24,810.30
08–29	OP	06SR0000013	DO	07/01/06	07/31/06	FLAG FLYING FEES JULY 2006	20,970.90
09–27	OP	06SR0000014	DO	08/01/06	08/31/06	FLAG FLYING FEES AUGUST 2006	17,151.75
						OTHER SERVICES TOTALS:	138,700.50
		SUPPLIES AND MATERIALS					
07–03	P2	OSG21687	MARTHA WEEMS LTD	03/10/06	03/10/06	U.S. CAPITOL, CREATED FROM	131.00
07–03	P2	OSG22086	DO	03/13/06	03/13/06	U.S. CAPITOL, CREATED FROM BUS	131.00
07–03	P2	OSG22617	DO	03/13/06	03/13/06	U.S. CAPITOL, CREATED FROM BUS	131.00
07–03	P2	OSG24701	DO	03/29/06	03/29/06	U.S. CAPITOL, CREATED FROM BUS	131.00
07–03	P2	OSG27600	DO	04/11/06	04/11/06	U.S. CAPITOL, CREATED FROM BUS	131.00
07–03	P2	OSG29969	DO	05/01/06	05/01/06	U.S. CAPITOL, CREATED FROM BUS	131.00
07–03	P2	OSG30519	DO	05/02/06	05/02/06	U.S. CAPITOL, CREATED FROM BUS	131.00
07–03	P2	OSG32453	DO	05/11/06	05/11/06	U.S. CAPITOL, CREATED FROM	131.00
07–03	P2	OSR35466	THE E GROUP INC	06/01/06	06/01/06	PORTFOLIO, LAMINATED, GREEN	1,130.00
07–05	P2	OSG33170	ANN CLARK LTD	05/17/06	05/17/06	COOKIE CUTTER, DONKEY	488.40
07–05	P2	OSG33170	DO	05/17/06	05/17/06	COOKIE CUTTER, ELEPHANT	540.00
07–05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES	1,027.20
07–05	C2	NW200618600	DO	06/27/06	06/27/06	OFFICE SUPPLIES	1,057.50
07–05	C2	NW200618600	DO	06/27/06	06/27/06	OFFICE SUPPLIES	339.20
07–05	C2	NW200618600	DO	06/28/06	06/28/06	OFFICE SUPPLIES	478.08
07–05	C2	NW200618600	DO	06/29/06	06/29/06	OFFICE SUPPLIES	74.88
07–05	C2	NW200618600	DO	06/29/06	06/29/06	OFFICE SUPPLIES	56.76
07–05	C2	NW200618600	DO	06/29/06	06/29/06	OFFICE SUPPLIES	662.00
07–05	C2	NW200618600	DO	05/23/06	05/23/06	OFFICE SUPPLIES	450.90
07–05	C2	NW200618600	DO	05/23/06	05/23/06	OFFICE SUPPLIES	8.50
07–05	C2	NW200618600	DO	05/23/06	05/23/06	OFFICE SUPPLIES	11.90
07–05	C2	NW200618600	DO	06/06/06	06/06/06	OFFICE SUPPLIES	159.96
07–05	C2	NW200618600	DO	05/23/06	05/23/06	OFFICE SUPPLIES	0.85
07–05	C2	NW200618600	DO	06/15/06	06/15/06	OFFICE SUPPLIES	1,062.72
07–05	C2	NW200618600	DO	06/15/06	06/15/06	OFFICE SUPPLIES	574.20
07–05	C2	NW200618600	DO	06/15/06	06/15/06	OFFICE SUPPLIES	4,150.58
07–05	C2	NW200618600	DO	06/16/06	06/16/06	OFFICE SUPPLIES	408.00
07–05	C2	NW200618600	DO	06/16/06	06/16/06	OFFICE SUPPLIES	609.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
07–05	C2	NW200618600	DO	06/16/06	06/16/06	OFFICE SUPPLIES		162.00
07–05	C2	NW200618600	DO	06/16/06	06/16/06	OFFICE SUPPLIES		107.10
07–05	C2	NW200618600	DO	06/16/06	06/16/06	OFFICE SUPPLIES		950.40
07–05	C2	NW200618601	DO	06/20/06	06/20/06	OFFICE SUPPLIES		5,716.00
07–05	C2	NW200618601	DO	06/21/06	06/21/06	OFFICE SUPPLIES		1,877.64
07–05	C2	NW200618601	DO	06/21/06	06/21/06	OFFICE SUPPLIES		673.92
07–05	C2	NW200618601	DO	06/22/06	06/22/06	OFFICE SUPPLIES		358.32
07–05	C2	NW200618601	DO	06/22/06	06/22/06	OFFICE SUPPLIES		1,646.62
07–05	C2	NW200618601	DO	06/23/06	06/23/06	OFFICE SUPPLIES		340.20
07–05	C2	NW200618601	DO	06/23/06	06/23/06	OFFICE SUPPLIES		10,206.96
07–05	C2	NW200618601	DO	06/23/06	06/23/06	OFFICE SUPPLIES		10,844.00
07–05	C2	NW200618601	DO	06/26/06	06/26/06	OFFICE SUPPLIES		1,127.50
07–05	C2	NW200618601	DO	06/26/06	06/26/06	OFFICE SUPPLIES		2,624.30
07–05	C2	NW200618601	DO	06/26/06	06/26/06	OFFICE SUPPLIES		2,469.60
07–05	C2	NW200618601	DO	06/26/06	06/26/06	OFFICE SUPPLIES		380.88
07–05	C2	NW200618601	DO	06/26/06	06/26/06	OFFICE SUPPLIES		563.75
07–05	P2	OSG29966	FOTOMETAL IMAGING INC.	05/01/06	05/01/06	CONGRESSIONAL RECORD PLAQUE		78.75
07–05	P2	OSG35609	HMS	06/02/06	06/02/06	DOCUMENT SET, HISTORICAL		1,500.00
07–05	P2	OSG29202	RECYCLED PAPER GREETING,INC	04/25/06	04/25/06	CARD, RECYCLED GREETING - 2.29		632.04
07–05	P2	OSG29202	DO	04/25/06	04/25/06	CARD, RECYCLED GREETING - 2.59		196.84
07–05	P2	OSG29202	DO	04/25/06	04/25/06	CARD, RECYCLED GREETING - 2.79		55.80
07–05	P2	OSG29202	DO	04/25/06	04/25/06	CARD, RECYCLED GREETING - 3.29		65.80
07–05	P2	OSG29202	DO	04/25/06	04/25/06	CARD, RECYCLED GREETING - 3.29		13.16
07–05	P2	OSG29202	DO	04/25/06	04/25/06	CARD, RECYCLED GREETING - 3.59		21.54
07–06	P1	06SR0000460	ABLE 2 PRODUCTS COMPANY, INC	07/05/06	07/05/06	OFFICE SUPPLIES		1.30
07–06	P1	06SR0000322	AFFTC/PKY	07/05/06	07/05/06	FLAG REFUND		0.25
07–06	P1	06SR0000449	AFLAC INC	07/05/06	07/05/06	OFFICE SUPPLIES		0.31
07–06	P1	06SR0000417	ALBERT S POTTS	07/05/06	07/05/06	FLAG REFUND		1.00
07–06	P1	06SR0000419	ALICE W MILLER	07/05/06	07/05/06	FLAG REFUND		0.90
07–06	P1	06SR0000441	AMERICAN LEGION	07/05/06	07/05/06	FLAG REFUND		9.00
07–06	P1	06SR0000420	AMLAN DATTA	07/05/06	07/05/06	FLAG REFUND		0.24
07–06	P1	06SR0000470	ANITA A WATTS	07/05/06	07/05/06	OFFICE SUPPLIES		1.70
07–06	P1	06SR0000388	BARBARA SHEDD	07/05/06	07/05/06	FLAG REFUND		0.45
07–06	P1	06SR0000401	BARBARA SUSAN WILSON	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1	06SR0000370	BETTE ANNE POIRIER	07/05/06	07/05/06	FLAG REFUND		0.45
07–06	P1	06SR0000451	BRIAN LOVE	07/05/06	07/05/06	OFFICE SUPPLIES		0.70
07–06	P2	OSR29897	CAHILL SALES & MARKETING	04/28/06	04/28/06	PAD HOLDER, LEATHER, BLACK, IT		1,890.00
07–06	P1	06SR0000450	CARLA MAE PAYNE	07/05/06	07/05/06	OFFICE SUPPLIES		0.24
07–06	P1	06SR0000371	CAROL FLORES DEAVER	07/05/06	07/05/06	FLAG REFUND		0.25
07–06	P1	06SR0000474	CAROLYN C MITCHELL	07/05/06	07/05/06	OFFICE SUPPLIES		2.71
07–06	P1	06SR0000338	CAROLYN FLORES	07/05/06	07/05/06	FLAG REFUND		7.10
07–06	P1	06SR0000464	CAROYLN JOHANSON	07/05/06	07/05/06	OFFICE SUPPLIES		0.40
07–06	P1	06SR0000377	CARTRELIA DENESE SAMPSON	07/05/06	07/05/06	FLAG REFUND		4.05

07–06	P1	06SR0000421	CHAD A GREENFIELD	07/05/06	07/05/06	FLAG REFUND	11.56
07–06	P1	06SR0000341	CHARLES A WEHEELER	07/05/06	07/05/06	FLAG REFUND	4.50
07–06	P1	06SR0000428	CHARLES H JONES	07/05/06	07/05/06	FLAG REFUND	4.05
07–06	P1	06SR0000379	CHERYL CHABALKO	07/05/06	07/05/06	FLAG REFUND	3.25
07–06	P1	06SR0000342	CITY OF MANSFIELD	07/05/06	07/05/06	FLAG REFUND	4.50
07–06	P1	06SR0000343	DO	07/05/06	07/05/06	FLAG REFUND	4 50
07–06	P1	06SR0000413	CLAUDIA LOHNER	07/05/06	07/05/06	FLAG REFUND	2.80
07–06	P1	06SR0000431	CLYDE MASON	07/05/06	07/05/06	FLAG REFUND	0.45
07–06	P1	06SR0000446	COL LEONARD H KOEHL	07/05/06	07/05/06	FLAG REFUND	0.25
07–06	P1	06SR0000315	COLLEEN P O'BRIEN	07/05/06	07/05/06	FLAG REFUND	4.49
07–06	P1	06SR0000325	COLVIN FAMILY TR DTD	07/05/06	07/05/06	FLAG REFUND	3.70
07–06	P1	06SR0000365	COUNTY OF CENTRE	07/05/06	07/05/06	FLAG REFUND	18.32
07–06	P1	06SR0000357	D E WILCZEWSKI	07/05/06	07/05/06	FLAG REFUND	4 00
07–06	P1	06SR0000471	DAVID B GREANEY	07/05/06	07/05/06	OFFICE SUPPLIES	9.80
07–06	P1	06SR0000465	DAVID R SWEET	07/05/06	07/05/06	OFFICE SUPPLIES	0.40
07–06	P1	06SR0000369	DAWNA COBEEN	07/05/06	07/05/06	FLAG REFUND	2.00
07–06	P1	06SR0000483	DEANNA M. BORQUEZ	07/05/06	07/05/06	OFFICE SUPPLIES	1.78
07–06	P1	06SR0000415	DEE ANN WATTS	07/05/06	07/05/06	FLAG REFUND	36.00
07–06	P1	06SR0000403	DENICE TIBERI	07/05/06	07/05/06	FLAG REFUND	10.65
07–06	P1	06SR0000410	DIANE M WECK	07/05/06	07/05/06	FLAG REFUND	0.22
07–06	P1	06SR0000330	DONALD L WINSTEAD	07/05/06	07/05/06	FLAG REFUND	2.70
07–06	P1	06SR0000414	DOROTHY PEDERSEN	07/05/06	07/05/06	FLAG REFUND	1.95
07–06	P1	06SR0000481	DOROTHY SMETZER	07/05/06	07/05/06	OFFICE SUPPLIES	2.45
07–06	P1	06SR0000352	DOROTHY WALDER	07/05/06	07/05/06	FLAG REFUND	1.00
07–06	P1	06SR0000439	DR CHARLES L STOEHR	07/05/06	07/05/06	FLAG REFUND	3.95
07–06	P1	06SR0000404	EDWARD J BOUSTANY	07/05/06	07/05/06	FLAG REFUND	2.40
07–06	P1	06SR0000402	EDWARD REGAN	07/05/06	07/05/06	FLAG REFUND	4.35
07–06	P1	06SR0000425	EDWARD WILLIAMS	07/05/06	07/05/06	FLAG REFUND	0.50
07–06	P1	06SR0000405	ELADIO MONTEZ	07/05/06	07/05/06	FLAG REFUND	0.30
07–06	P1	06SR0000353	ELLIS REALTY	07/05/06	07/05/06	FLAG REFUND	7.95
07–06	P1	06SR0000438	F S @ SMITHVILLE HOA	07/05/06	07/05/06	FLAG REFUND	3.00
07–06	P2	OSR35369	FLAGZONE, LLC	05/30/06	05/30/06	FLAG 4' X 6' NYLON	13,402.80
07–06	P2	OSR35369	DO	05/30/06	05/30/06	FLAG 4' X 6' NYLON	19.710.00
07–06	P2	OSG37061	FOTOMETAL IMAGING INC.	06/14/06	06/14/06	CONGRESSIONAL RECORD PLAQUE	78 75
07–06	P2	OSG37525	DO	06/19/06	06/19/06	CONGRESSIONAL RECORD PLAQUE	78.75
07–06	P2	OSG37528	DO	06/19/06	06/19/06	CONGRESSIONAL RECORD PLAQUE	78 75
07–06	P2	OSG37530	DO	06/19/06	06/19/06	CONGRESSIONAL RECORD PLAQUE	78.75
07–06	P1	06SR0000393	FRANCES J ZUBAK	07/05/06	07/05/06	FLAG REFUND	0.25
07–06	P1	06SR0000372	FRANCES WOODALL	07/05/06	07/05/06	FLAG REFUND	0.95
07–06	P1	06SR0000337	FRANCISCO J MARTIN	07/05/06	07/05/06	FLAG REFUND	0.25
07–06	P1	06SR0000429	FRANK D CHASTAIN	07/05/06	07/05/06	FLAG REFUND	2.55
07–06	P1	06SR0000463	FRANK TURNER	07/05/06	07/05/06	OFFICE SUPPLIES	1.00
07–06	P1	06SR0000321	FREDERICK J SEIDEL	07/05/06	07/05/06	FLAG REFUND	0.25
07–06	P1	06SR0000423	GALASSI CUT STONE & MARBLE	07/05/06	07/05/06	FLAG REFUND	4 80
07–06	P1	06SR0000486	GARY D WOMACK	07/05/06	07/05/06	OFFICE SUPPLIES	0 20
07–06	P1	06SR0000467	GENE A JACOBUS	07/05/06	07/05/06	OFFICE SUPPLIES	2.25
07–06	P1	06SR0000354	GEORGE CORDEIRO	07/05/06	07/05/06	FLAG REFUND	0 45
07–06	P1	06SR0000361	GEORGE E HIGGINS	07/05/06	07/05/06	FLAG REFUND	3.85
07–06	P1	06SR0000349	GEORGE GLASSCOCK, JR	07/05/06	07/05/06	FLAG REFUND	1.58

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–06	P1 06SR0000387	GERALDINE STEARS	07/05/06	07/05/06	FLAG REFUND		1.47
07–06	P1 06SR0000418	GILBERTSON-PITZER	07/05/06	07/05/06	FLAG REFUND		11.40
07–06	P1 06SR0000473	GINGER D NEFF	07/05/06	07/05/06	OFFICE SUPPLIES		3.75
07–06	P1 06SR0000364	GLENN W ARNTZ SR	07/05/06	07/05/06	FLAG REFUND		2.00
07–06	P1 06SR0000454	GLORIA M CAINE	07/05/06	07/05/06	OFFICE SUPPLIES		4.05
07–06	P1 06SR0000350	GREGORY KOPRIVA	07/05/06	07/05/06	FLAG REFUND		1.45
07–06	P1 06SR0000480	GREGORY L SNYDER	07/05/06	07/05/06	OFFICE SUPPLIES		1.04
07–06	P1 06SR0000417	HAMPTON ROADS EDUCTORS C U	07/05/06	07/05/06	FLAG REFUND		0.25
07–06	P1 06SR0000408	JACK FORBUS	07/05/06	07/05/06	FLAG REFUND		1.85
07–06	P1 06SR0000485	JAMES E LEMMON	07/05/06	07/05/06	OFFICE SUPPLIES		1.00
07–06	P1 06SR0000482	JAMES J GUTHRIE	07/05/06	07/05/06	OFFICE SUPPLIES		0.25
07–06	P1 06SR0000442	JAMES R DEGIVE	07/05/06	07/05/06	FLAG REFUND		4.55
07–06	P1 06SR0000327	JANE WALTER	07/05/06	07/05/06	FLAG REFUND		3.00
07–06	P1 06SR0000440	JANNA SCHRUNK	07/05/06	07/05/06	FLAG REFUND		0.25
07–06	P1 06SR0000394	JEFFERY D WEEKLY	07/05/06	07/05/06	FLAG REFUND		0.25
07–06	P1 06SR0000317	JFAY W SMITH	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000396	JOANNE D COMPTON	07/05/06	07/05/06	FLAG REFUND		0.75
07–06	P1 06SR0000455	JOE A LLOYD	07/05/06	07/05/06	OFFICE SUPPLIES		1.59
07–06	P1 06SR0000407	JOHN A HASSON	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000318	JOHN SONDAG	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000444	JON C UPHOUSE	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000316	JOSEPH TAVARES	07/05/06	07/05/06	FLAG REFUND		1.50
07–06	P1 06SR0000478	JUDITH K SHAAR	07/05/06	07/05/06	OFFICE SUPPLIES		1.12
07–06	P1 06SR0000356	JUDY C BARNHART	07/05/06	07/05/06	FLAG REFUND		0.65
07–06	P1 06SR0000453	JUDY DELAWARE	07/05/06	07/05/06	OFFICE SUPPLIES		3.20
07–06	P1 06SR0000435	JUDY TAYLOR	07/05/06	07/05/06	FLAG REFUND		13.65
07–06	P1 06SR0000398	K&K TOURS INC	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000368	KAREN D DECKER	07/05/06	07/05/06	FLAG REFUND		3.00
07–06	P1 06SR0000380	KAREN R ANDERSON	07/05/06	07/05/06	FLAG REFUND		0.98
07–06	P1 06SR0000319	KARIN M RUESCH	07/05/06	07/05/06	FLAG REFUND		2.50
07–06	P1 06SR0000375	KATHY STEOCKLIENE	07/05/06	07/05/06	FLAG REFUND		0.60
07–06	P1 06SR0000334	KEITH CUNNINGHAM	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000363	KENNETH J DULING	07/05/06	07/05/06	FLAG REFUND		0.45
07–06	P1 06SR0000328	KENNETH K GETTY	07/05/06	07/05/06	FLAG REFUND		7.75
07–06	P1 06SR0000433	KRISTA E GARCIA	07/05/06	07/05/06	FLAG REFUND		0.75
07–06	P1 06SR0000358	KRISTI CHAMBERS	07/05/06	07/05/06	FLAG REFUND		1.30
07–06	P1 06SR0000443	L T MILLER	07/05/06	07/05/06	FLAG REFUND		3.10
07–06	P1 06SR0000376	LAURIE S WATERMAN	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1 06SR0000462	LAURIE SAWYER	07/05/06	07/05/06	OFFICE SUPPLIES		0.20
07–06	P1 06SR0000386	LILLA GAYLE MARTIN	07/05/06	07/05/06	FLAG REFUND		0.49
07–06	P1 06SR0000326	LINDA R CUADRADO	07/05/06	07/05/06	FLAG REFUND		4.40
07–06	P1 06SR0000397	LINZIE B JOHNSON	07/05/06	07/05/06	FLAG REFUND		0.45
07–06	P1 06SR0000427	LISA KAPLAN	07/05/06	07/05/06	FLAG REFUND		4.00

07–06	P1	06SR0000459	LTC GEORGE M MCCLURE	07/05/06	07/05/06	OFFICE SUPPLIES	4.05
07–06	P1	06SR0000411	LYNETTE MOBLEY	07/05/06	07/05/06	FLAG REFUND	0.30
07–06	P1	06SR0000469	M GIDDERY	07/05/06	07/05/06	OFFICE SUPPLIES	4.05
07–06	P1	06SR0000332	MARCIA TOMPKINS	07/05/06	07/05/06	FLAG REFUND	1.05
07–06	P1	06SR0000324	MARGERY FARRAR	07/05/06	07/05/06	FLAG REFUND	12.95
07–06	P1	06SR0000456	MARGI ADAMS	07/05/06	07/05/06	OFFICE SUPPLIES	4.05
07–06	P1	06SR0000346	MARGIE WOOLRIDGE	07/05/06	07/05/06	FLAG REFUND	2.11
07–06	P1	06SR0000360	MARILYN CARTER	07/05/06	07/05/06	FLAG REFUND	0.75
07–06	P1	06SR0000359	MARTHA MCQUEEN	07/05/06	07/05/06	FLAG REFUND	5.55
07–06	P2	OSG29764A	MARTHA WEEMS LTD	04/28/06	04/28/06	U.S. CAPITOL, CREATED FROM	131.00
07–06	P1	06SR0000406	MARY FREERS	07/05/06	07/05/06	FLAG REFUND	5.20
07–06	P1	06SR0000436	MARY HETTINGA	07/05/06	07/05/06	FLAG REFUND	4.50
07–06	P1	06SR0000395	MARY L BROOKS	07/05/06	07/05/06	FLAG REFUND	4.05
07–06	P1	06SR0000390	MILL CREEK VFW 5421 1	07/05/06	07/05/06	FLAG REFUND	116.88
07–06	P1	06SR0000426	MITTIE T QUINN	07/05/06	07/05/06	FLAG REFUND	0.85
07–06	P1	06SR0000452	NANCY F FOCHT	07/05/06	07/05/06	OFFICE SUPPLIES	0.70
07–06	P1	06SR0000382	NORMA HAGER DEAN	07/05/06	07/05/06	FLAG REFUND	0.98
07–06	P1	06SR0000381	ORLANDO C MONTESINO	07/05/06	07/05/06	FLAG REFUND	4.88
07–06	P1	06SR0000458	PAHLER CONSTRUCTION	07/05/06	07/05/06	OFFICE SUPPLIES	1.00
07–06	P1	06SR0000373	PATRICIA H RAY	07/05/06	07/05/06	FLAG REFUND	3.00
07–06	P1	06SR0000477	PATRICIA L BRESSLER	07/05/06	07/05/06	OFFICE SUPPLIES	0.49
07–06	P1	06SR0000392	PHILIP J MALLEY	07/05/06	07/05/06	FLAG REFUND	4.36
07–06	P1	06SR0000466	PRISCILLA MCGILLICUDDY	07/05/06	07/05/06	OFFICE SUPPLIES	0.95
07–06	P1	06SR0000424	R B GEIGER	07/05/06	07/05/06	FLAG REFUND	1.00
07–06	P1	06SR0000344	R TODD LOWERY	07/05/06	07/05/06	FLAG REFUND	2.70
07–06	P1	06SR0000434	RAMESES B NABONG	07/05/06	07/05/06	FLAG REFUND	4.05
07–06	P1	06SR0000400	RAUL RAMIREZ	07/05/06	07/05/06	FLAG REFUND	3.00
07–06	P1	06SR0000383	REGINA A. BALLMAN	07/05/06	07/05/06	FLAG REFUND	1.04
07–06	P1	06SR0000378	RHONDA Y MORRIS STRANTZ	07/05/06	07/05/06	FLAG REFUND	4.05
07–06	P1	06SR0000430	RICHARD A. CARNEY CMSGT	07/05/06	07/05/06	FLAG REFUND	6.90
07–06	P1	06SR0000457	RICHARD M HOOPLE	07/05/06	07/05/06	OFFICE SUPPLIES	0.25
07–06	P1	06SR0000416	RICHARD SOBCZAK	07/05/06	07/05/06	FLAG REFUND	1.47
07–06	P1	06SR0000461	RITA FAIN	07/05/06	07/05/06	OFFICE SUPPLIES	2.00
07-06	P1	06SR0000422	ROBERT CONTRERAS	07/05/06	07/05/06	FLAG REFUND	3.00
07–06	P1	06SR0000329	ROBERT JOHN KANE	07/05/06	07/05/06	FLAG REFUND	3.10
07–06	P1	06SR0000399	ROBERT L CAMPBELL	07/05/06	07/05/06	FLAG REFUND	0.45
07–06	P1	06SR0000475	ROBERT L YATES	07/05/06	07/05/06	FLAG REFUND	1.61
07–06	P1	06SR0000367	ROGER GRIFFIN	07/05/06	07/05/06	FLAG REFUND	1.00
07–06	P1	06SR0000484	DO	07/05/06	07/05/06	OFFICE SUPPLIES	1.00
07–06	P1	06SR0000445	RONALD B WASHLE	07/05/06	07/05/06	FLAG REFUND	2.00
07–06	P1	06SR0000335	RONALD WRIGHT	07/05/06	07/05/06	FLAG REFUND	4.05
07–06	P1	06SR0000437	SACU	07/05/06	07/05/06	FLAG REFUND	0.60
07–06	P1	06SR0000336	SANDI MCGIVNEY OKDL	07/05/06	07/05/06	FLAG REFUND	4.49
07–06	P1	06SR0000385	SARA L JACKSON	07/05/06	07/05/06	FLAG REFUND	1.04
07–06	P2	OSG34872	SARAH HOOD SOLOMON	05/25/06	05/25/06	BOOK, POLITICS & POT ROAST	684.00
07–06	P1	06SR0000409	SEAN P WOODS	07/05/06	07/05/06	FLAG REFUND	0.22
07–06	P2	OSR32230	SERVICE WHOLESALE	05/11/06	05/11/06	BOOK, SPIRAL, LETTER SZ. W/ HO	2,856.78
07–06	P1	06SR0000348	SHERRY L JOHNSON	07/05/06	07/05/06	FLAG REFUND	1.33
07–06	P1	06SR0000347	SHIRLEY A CLIFTON	07/05/06	07/05/06	FLAG REFUND	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
07–06	P2	OSG33210	SHORELINE ENGRAVERS	05/18/06	05/18/06	PAPERWEIGHT, MAGNIFYING GLASS		1,090.00
07–06	P2	OSG33210	DO	05/18/06	05/18/06	CASE, BUSINESS CARD, SILVER		1,015.00
07–06	P1	06SR0000331	SKAGIT VALLEY DETACHMENT #1043	07/05/06	07/05/06	FLAG REFUND		0.75
07–06	P1	06SR0000341	SMSGT WILLIAM WILLIAMS	07/05/06	07/05/06	FLAG REFUND		0.24
07–06	P1	06SR0000351	STEVE HUNTER	07/05/06	07/05/06	FLAG REFUND		1.00
07–06	P1	06SR0000374	SUSAN A TERKANIAN	07/05/06	07/05/06	FLAG REFUND		0.45
07–06	P1	06SR0000362	T C SHOFF	07/05/06	07/05/06	FLAG REFUND		3.60
07–06	P1	06SR0000479	TALK OF THE TOWN SALON, INC	07/05/06	07/05/06	OFFICE SUPPLIES		2.71
07–06	P1	06SR0000389	TAMARA A NICHOLSON	07/05/06	07/05/06	FLAG REFUND		0.75
07–06	P1	06SR0000448	THE ALS ASSOCIATION	07/05/06	07/05/06	FLAG REFUND		0.75
07–06	P1	06SR0000476	THE SMITH FAMILY REVOCABLE LIV	07/05/06	07/05/06	OFFICE SUPPLIES		1.04
07–06	P1	06SR0000366	TIMOTHY J MAUCK	07/05/06	07/05/06	FLAG REFUND		4.00
07–06	P1	06SR0000323	TINA M BEDFORD	07/05/06	07/05/06	FLAG REFUND		5.00
07–06	P1	06SR0000432	TRIEME-SHADEL FUNERAL	07/05/06	07/05/06	FLAG REFUND		5.95
07–06	P2	OSG35618	VACATION SPOT PUBLISHING	06/06/06	06/06/06	BOOK, WOODROW, THE WHITE		2,196.72
07–06	P2	OSG35621	DO	06/06/06	06/06/06	BOOK, WOODROW FOR PRESIDENT		2,196.72
07–06	P2	OSG35622	DO	06/06/06	06/06/06	BOOK, WASHINGTON DC ABC S		2,196.72
07–06	P1	06SR0000345	VFW POST 8043	07/05/06	07/05/06	FLAG REFUND		0.65
07–06	P1	06SR0000468	WALT A ARNOLD	07/05/06	07/05/06	OFFICE SUPPLIES		4.05
07–06	P1	06SR0000339	WEBB CITY SPECIAL RD DISTRICT	07/05/06	07/05/06	FLAG REFUND		1.75
07–06	P1	06SR0000333	WESLEY D BRYANT	07/05/06	07/05/06	FLAG REFUND		4.05
07–06	P1	06SR0000472	WILLIAM H ZELIFF, JR	07/05/06	07/05/06	OFFICE SUPPLIES		1.12
07–06	P1	06SR0000384	WILLIAM L HARTLEY	07/05/06	07/05/06	FLAG REFUND		0.49
07–06	P1	06SR0000320	WILLIAM SBUTTONI, SR	07/05/06	07/05/06	FLAG REFUND		2.95
07–07	P2	OSR15920	ACCURATE WORD LLC	02/13/06	02/13/06	BOARD, 9 1/4 X 11 1/2 (BINDERB		2,400.00
07–07	P2	OSG33161	BUSINESS INNOVATIONS WORLDWIDE	05/17/06	05/17/06	TUMBLER, STAINLESS, BEVERAGE		1,712.16
07–07	P2	OSG17097	CAPITOL NOVELTEES, INC.	02/16/06	02/16/06	BOTTLE OPENER, HOUSE SEAL #12		360.00
07–07	P2	OSG17097	DO	02/16/06	02/16/06	BELL, PEWTER WITH HOUSE SEAL		295.20
07–07	P2	OSG17097	DO	02/16/06	02/16/06	MAGNET, PEWTER CLIP (C52031)		446.40
07–07	P2	OSG17097	DO	02/16/06	02/16/06	SPOON, PEWTER (C52032)		291.60
07–07	P2	OSG27082	MARTHA WEEMS LTD	04/06/06	04/06/06	KEY CHAIN - ACRYLIC		900.00
07–10	P2	OSR27808	DO	04/13/06	04/13/06	BADGE PROTECTOR, VINYL, CLEAR		550.00
07–11	HR	ACH234497	SHORELINE ENGRAVERS	05/18/06	05/18/06	ACH PAYMENT RETURN		–1,090.00
07–11	HR	ACH234497	DO	05/18/06	05/18/06	ACH PAYMENT RETURN		–1,015.00
07–12	P1	06SR0000496	ACTIVITY FUND, OIG-I USDA	07/12/06	07/12/06	FLAG REFUND		4.05
07–12	P1	06SR0000532	ALAN B HILL	07/11/06	07/11/06	FLAG REFUNDS		4.05
07–12	P1	06SR0000520	ANN M GAHN	07/12/06	07/12/06	FLAG REFUND		1.00
07–12	P1	06SR0000531	BARRETT F BURNS	07/11/06	07/11/06	FLAG REFUNDS		4.05
07–12	P1	06SR0000488	BRIAN A WORTH	07/12/06	07/12/06	FLAG REFUND		1.00
07–12	P1	06SR0000523	CAROL F PELLEGRINI	07/12/06	07/12/06	FLAG REFUND		0.10
07–12	P1	06SR0000516	CAROL J CLARK	07/12/06	07/12/06	FLAG REFUND		0.45
07–12	P1	06SR0000541	CHARTER CHIEFS	07/11/06	07/11/06	FLAG REFUNDS		2.10
07–12	P1	06SR0000514	CHESAPEAKE ARBORETUM	07/12/06	07/12/06	FLAG REFUND		6.40

07-12	P1	06SR0000536	CITY OF SONORA	07/11/06	07/11/06	FLAG REFUNDS	0.90
07-12	P1	06SR0000513	DANIEL R BURESS	07/12/06	07/12/06	FLAG REFUND	4.05
07-12	P1	06SR0000501	DEBBIE YOCUM	07/12/06	07/12/06	FLAG REFUND	0.94
07-12	P1	06SR0000497	DEBRA LYNN HALL	07/12/06	07/12/06	FLAG REFUND	4.05
07-12	P1	06SR0000489	DIANNE P HART	07/12/06	07/12/06	FLAG REFUND	7.50
07-12	P1	06SR0000504	ELIZABETH M BODOLLO	07/12/06	07/12/06	FLAG REFUND	0.45
07-12	P1	06SR0000500	FOUR LAKES DETACHMENT, MCL	07/12/06	07/12/06	FLAG REFUND	0.35
07-12	P1	06SR0000527	FRANCISCO ALEJANDRO PARDO III	07/11/06	07/11/06	FLAG REFUNDS	4.36
07-12	P1	06SR0000521	FREDDIE JOHN FALGOUT	07/12/06	07/12/06	FLAG REFUND	9.00
07-12	P1	06SR0000535	GAIL F. SCHEIDER	07/11/06	07/11/06	FLAG REFUNDS	1.00
07-12	P1	06SR0000528	HERBERT N. & GERTRUDE E.	07/11/06	07/11/06	FLAG REFUNDS	11.90
07-12	P1	06SR0000522	HERNITA M WILLIAMS	07/12/06	07/12/06	FLAG REFUND	0.50
07-12	P1	06SR0000502	HOLLY J WHITE	07/12/06	07/12/06	FLAG REFUND	0.15
07-12	P1	06SR0000524	J.L. PLOEHN	07/11/06	07/11/06	FLAG REFUNDS	0.75
07-12	P1	06SR0000510	JEANNETTE W WILLIAMS	07/12/06	07/12/06	FLAG REFUND	3.50
07-12	P1	06SR0000495	JILL CAROL ROGERS	07/12/06	07/12/06	FLAG REFUND	0.90
07-12	P1	06SR0000517	JOHN C CAMPBELL	07/12/06	07/12/06	FLAG REFUND	8.10
07-12	P1	06SR0000498	KATHY SIMONS	07/12/06	07/12/06	FLAG REFUND	0.50
07-12	P1	06SR0000543	KELLY L. JONES	07/11/06	07/11/06	FLAG REFUNDS	4.05
07-12	P1	06SR0000519	KIMBERLY A BILLINGS	07/12/06	07/12/06	FLAG REFUND	0.20
07-12	P1	06SR0000492	KIMBERLY A LINSLEY	07/12/06	07/12/06	FLAG REFUND	1.00
07-12	P1	06SR0000491	LINDA MCMULLEN	07/12/06	07/12/06	FLAG REFUND	2.00
07-12	P1	06SR0000515	LOUISE L BERDAHL	07/12/06	07/12/06	FLAG REFUND	0.25
07-12	P1	06SR0000506	M.A. NEVIS	07/12/06	07/12/06	FLAG REFUND	3.00
07-12	P1	06SR0000493	MARGARET B BATCHELLER	07/12/06	07/12/06	FLAG REFUND	0.25
07-12	P1	06SR0000511	MARGARET R D'AMBRA	07/12/06	07/12/06	FLAG REFUND	4.05
07-12	P1	06SR0000526	MARTHA ARLING	07/11/06	07/11/06	FLAG REFUNDS	0.80
07-12	P2	OSG35607	MARTHA WEEMS LTD	06/02/06	06/02/06	PROTFOLIO, BLACK,	2,100.00
07-12	P2	OSR33442	DO	05/18/06	05/18/06	BINDER, 1 1/2 HAZEL, W/HOUSE S	1,044.00
07-12	P2	OSR35608	DO	06/02/06	06/02/06	PORTFOLIO, BLACK,	2,100.00
07-12	P2	OSR37467	DO	06/16/06	06/16/06	PAD, MOUSE, WITH HOUSE SEAL	1,641.60
07-12	P1	06SR0000539	MARY LOU SHIMON	07/11/06	07/11/06	FLAG REFUNDS	2.00
07-12	P1	06SR0000540	DO	07/11/06	07/11/06	FLAG REFUNDS	4.05
07-12	P1	06SR0000542	MARY MCGUIRE	07/11/06	07/11/06	FLAG REFUNDS	0.82
07-12	P1	06SR0000534	MARYLAND MOTOR TRUCK ASSOC.	07/11/06	07/11/06	FLAG REFUNDS	8.10
07-12	P1	06SR0000499	MORLIN L ZIMMERMAN	07/12/06	07/12/06	FLAG REFUND	0.10
07-12	P1	06SR0000507	NANCY C GEDEN	07/12/06	07/12/06	FLAG REFUND	8.10
07-12	P1	06SR0000512	PAMELA A SJOGREN	07/12/06	07/12/06	FLAG REFUND	4.05
07-12	P1	06SR0000509	PHOEBE TILLEY	07/12/06	07/12/06	FLAG REFUND	2.05
07-12	P1	06SR0000529	PINECREST BUILDERS, INC.	07/11/06	07/11/06	FLAG REFUNDS	4.05
07-12	P1	06SR0000494	ROBERT C RUPER	07/12/06	07/12/06	FLAG REFUND	1.00
07-12	P1	06SR0000537	ROBERT G. CHAPMAN	07/11/06	07/11/06	FLAG REFUNDS	4.50
07-12	P1	06SR0000538	ROBERT L. WARNER	07/11/06	07/11/06	FLAG REFUNDS	4.00
07-12	P1	06SR0000508	ROXANN SHEMWELL	07/12/06	07/12/06	FLAG REFUND	6.05
07-12	P1	06SR0000490	RUTH L HEIDE	07/12/06	07/12/06	FLAG REFUND	2.00
07-12	P1	06SR0000530	TAMMI M. THOMAS	07/11/06	07/11/06	FLAG REFUNDS	4.05
07-12	P1	06SR0000518	TERRY BIEBER	07/12/06	07/12/06	FLAG REFUND	3.00
07-12	P1	06SR0000505	USCG AUXILIARY FLOTILLA 14	07/12/06	07/12/06	FLAG REFUND	4.00
07-12	P1	06SR0000525	VFW 5362	07/11/06	07/11/06	FLAG REFUNDS	0.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
07–12	P1	06SR0000533	W. ROSCOE MARKETTE	07/11/06	07/11/06	FLAG REFUNDS		0.45
07–14	P2	OSR35131	ACCURATE WORD LLC.	05/30/06	05/30/06	STATIONERY, WASHINGTON		487.50
07–14	P2	OSR35526	DO	06/02/06	06/02/06	PAPER, GOLD SEAL, VERTICAL		900.00
07–14	P2	OSR35526	DO	06/02/06	06/02/06	PAPER, GOLD SEAL, HORIZONTAL		450.00
07–14	P2	OSR36063	DO	06/06/06	06/06/06	ENVELOPES, MADISON		528.00
07–14	P2	OSR36063	DO	06/06/06	06/06/06	ENVELOPES, LIBERTY		576.00
07–14	P2	OSR36063	DO	06/06/06	06/06/06	ENVELOPES, LIBERTY		500.00
07–14	P2	OSR36063	DO	06/06/06	06/06/06	ENVELOPES, LIBERTY		660.00
07–14	P2	OSR37336	DO	06/16/06	06/16/06	PAPER, GOLD SEAL, VERTICAL		900.00
07–14	P1	06SR0000544	ARCH BISHOP GERALD P. OHARA	07/14/06	07/14/06	FLAG REFUND		4.05
07–17	P2	OSG31295	C. FORBES, INC	05/05/06	05/05/06	PIN, LAPEL, US FLAG		1,700.00
07–17	P2	OSR37474	DO	06/19/06	06/19/06	PLAQUE, MAKE YOUR OWN		1,620.00
07–17	P2	OSG33163	CAHILL SALES & MARKETING	05/17/06	05/17/06	KEY CHAIN, BRASS		1,650.00
07–17	P2	OSR37495	CDW GOVERNMENT INC	06/19/06	06/19/06	USB MEMORY DRIVE,1GB		2,473.18
07–17	P2	OSG33181	HMS	05/18/06	05/18/06	MAGNET, HOUSE SEAL, BLACK		1,250.00
07–17	P2	OSG33181	DO	05/18/06	05/18/06	CUP, STADIUM, HOUSE SEAL		780.00
07–17	P2	OSG33189	L.W. BRISTOL	05/18/06	05/18/06	MAGNET, HOUSE SEAL, BLACK		975.00
07–17	P2	OSG35632	PRESIDENTIAL PUBLISHING	06/06/06	06/06/06	BOOK, PRESIDENTIAL COOKIES		2,122.20
07–17	P2	OSG33199	R.F.S.J., INC	05/18/06	05/18/06	TOOTH PICK HOLDER, OPTICAL		864.00
07–17	P2	OSR37875	SERVICE WHOLESALE	06/20/06	06/20/06	STATIONERY, EATON		524.40
07–17	P2	OSR37875	DO	06/20/06	06/20/06	ERASERS, PENTEL.		86.40
07–17	P2	OSG35623	SNOWSPRING, LTD	06/06/06	06/06/06	BOOK, CALL ME MADAME		1,750.00
07–18	C2	NW200619900	BOISE CASCADE	06/26/06	06/26/06	OFFICE SUPPLIES		338.25
07–18	C2	NW200619900	DO	06/27/06	06/27/06	OFFICE SUPPLIES		22.50
07–18	C2	NW200619900	DO	06/06/06	06/06/06	OFFICE SUPPLIES		13.33
07–18	C2	NW200619900	DO	06/06/06	06/06/06	OFFICE SUPPLIES		53.32
07–18	C2	NW200619900	DO	07/10/06	07/10/06	OFFICE SUPPLIES		7,419.50
07–18	C2	NW200619900	DO	07/10/06	07/10/06	OFFICE SUPPLIES		1,708.56
07–18	C2	NW200619900	DO	05/23/06	05/23/06	OFFICE SUPPLIES		14.84
07–18	C2	NW200619900	DO	07/12/06	07/12/06	OFFICE SUPPLIES		2,487.96
07–18	C2	NW200619900	DO	07/13/06	07/13/06	OFFICE SUPPLIES		871.20
07–18	C2	NW200619900	DO	06/26/06	06/26/06	OFFICE SUPPLIES		639.84
07–18	C2	NW200619900	DO	06/06/06	06/06/06	OFFICE SUPPLIES		413.23
07–18	P2	OSG27676	CLAYTON RENEE COMPANY	04/13/06	04/13/06	BLANKET, INFANT, BLUE.		1,872.00
07–18	P2	OSG27679	DO	04/13/06	04/13/06	BLANKET, INFANT, PINK.		1,872.00
07–19	P2	OSR37462	ALLIANCE MICRO	06/19/06	06/19/06	TONER, XEROX 665/765/785		738.00
07–19	P2	OSR37867	DO	06/20/06	06/20/06	DRUM, XEROX #113R459		2,451.00
07–19	P2	OSR38176	DO	06/22/06	06/22/06	BADGE, NAME, #5141		55.00
07–19	P2	OSR38007	BATTERIES, INC	06/20/06	06/20/06	BATTERY, D		800.64
07–19	P2	OSR36517	CAPITOL MARKING PRD.	06/09/06	06/09/06	STAMP, MEMBERS PERSONAL		360.00
07–19	P2	OSR36517	DO	06/09/06	06/09/06	STAMP, BY PAGE,		420.00
07–19	P2	OSG33176	CRYSTAL IMAGERY	05/17/06	05/17/06	BOWL, CARRINGTON, ETCHED		1,800.00
07–19	P2	OSR38214	DAVID L. ANDRUKITUS, INC.	06/23/06	06/23/06	CARDS, SCHEDULE, BLANK		720.00

07–19	P2	OSR34840	FLAGZONE, LLC	05/30/06	05/30/06	FLAG 5' X 8' NYLON	31,852.80
07–19	P2	OSR34843	DO	05/30/06	05/30/06	FLAG 3' X 5' COTTON	17,325.00
07–19	P2	OSR35374	DO	05/30/06	05/30/06	FLAG 3' X 5' COTTON	20,790.00
07–19	P2	OSR35374	DO	05/30/06	05/30/06	FLAG 3' X 5' COTTON	2,494.80
07–19	P2	OSG33221	GOLDMAN PROMOTIONS EAST	05/18/06	05/18/06	COASTERS, ACRYLIC W/	604.80
07–19	P2	OSG33221	DO	05/18/06	05/18/06	BOWL, CRYSTAL W/ HOUSE	1,674.00
07–19	P2	OSR39126	XEROX CORPORATION	06/29/06	06/29/06	PAPER COPIER, XEROX, WHITE	3,240.00
07–21	P1	06SR0000545	AMERICAN BUSINESS TECHNOLOGY	04/28/06	05/16/06		1,875.60
07–21	P1	06SR0000546	DO	05/22/06	06/02/06		1,808.35
07–21	P1	06SR0000547	DO	06/12/06	06/26/06		1,468.80
07–21	P1	06SR0000548	DO	06/26/06	06/29/06		1,438.50
07–21	P1	OSGRW33210	SHORELINE ENGRAVERS	05/18/06	05/18/06	PAPERWEIGHT, MAGNIFYING GLASS	1,090.00
07–21	P1	OSGRW33210	DO	05/18/06	05/18/06	CASE, BUSINESS CARD, SILVER	1,015.00
07–24	CO	072406205	MARY HETTINGA	07/05/06	07/05/06	CANCELED CHECK PER US TREASURY	–4.50
07–25	CO	072506206	ORLANDO C MONTESINO	07/05/06	07/05/06	CANCELED CHECK PER US TREASURY	–4.88
07–26	P2	OSG39231	ANTIETAM DIGITAL PHOTO	06/28/06	06/28/06	CD, WASHINGTON DC, PHOTO	2,100.00
07–26	P2	OSG39234	DO	06/29/06	06/29/06	MUG, MOCHA, US CAPITOL	612.00
07–26	P2	OSG39234	DO	06/29/06	06/29/06	MUG, IRISH COFFEE	684.00
07–26	P2	OSG8117	CRYSTAL IMAGERY	12/13/05	12/13/05	GLASS, CRYSTAL, CARVED, HOUSE	480.00
07–26	P2	OSR34681	DAVID L. ANDRUKITUS, INC.	05/24/06	05/24/06	CERTIFICATE RECEIPT OF THE GOL	778.00
07–26	P2	OSR34681	DO	05/24/06	05/24/06	CERTIFICATE NOMINATION TO THE	915.00
07–26	P2	OSG25609	FOTOMETAL IMAGING INC.	07/18/06	07/18/06	CONGRESSIONAL RECORD PLAQUE	157.50
07–26	P2	OSG33187	L W BRISTOL	05/18/06	05/18/06	CUFFLINKS, GOLD PLATED	2,401.26
07–26	P2	OSG35625	DO	06/06/06	06/06/06	PIN, LAPEL, US HOUSE OF REPS	3,250.00
07–26	P2	OSG37469	MARTHA WEEMS LTD	06/16/06	06/16/06	PAD, MOUSE, W/ HOUSE SEAL	1,641.60
07–26	CO	072606207	R TODD LOWERY	07/05/06	07/05/06	CANCELED CHECK PER US TREASURY	–2.70
07–27	P2	OSP36522	ACCURATE WORD LLC.	06/09/06	06/09/06	GOLD SEAL INFORMALS # 5 1/2	1,875.00
07–27	P2	OSP37805	DO	06/20/06	06/20/06	PAPER, GOLD SEAL, HORIZONTAL	450.00
07–27	P2	OSP37805	DO	06/20/06	06/20/06	STATIONERY, FRANKLIN CAPITOL	487.50
07–27	P2	OSR32412	DO	05/11/06	05/11/06	PAPER, PARCHMENT	1,350.00
07–27	P2	OSG33245	THE E GROUP INC.	05/18/06	05/18/06	BUCKET, ICE, W/ HOUSE	768.00
07–27	P2	OSR36075	DO	06/06/06	06/06/06	CASE, DOCUMENT, HORIZONTAL	18,800.00
07–28	P2	OSR36211	ALLIANCE MICRO	06/06/06	06/06/06	REMOTE, SONY UNIVERSAL,	1,147.50
07–28	P2	OSR39019	DO	06/27/06	06/27/06	DVD+RW, IMATION REWRITABLE	750.00
07–28	P2	OSR39022	DO	06/27/06	06/27/06	TONER, XEROX (332/340)	19,500.00
07–28	P2	OSR40873	DO	07/06/06	07/06/06	TONER, XEROX #106R854 FOR	780.00
07–28	P2	OSR40873	DO	07/06/06	07/06/06	TONER, SHARP FAX #FO50ND	1,020.00
07–28	P2	OSR40880	DO	07/06/06	07/06/06	TONER, HP LJ 2300 #Q2610A	1,248.00
07–28	P2	OSR40882	DO	07/06/06	07/06/06	TONER, HP LJ 2400 #Q6511X	2,220.00
07–28	P2	OSR41731	DO	07/10/06	07/10/06	TONER, XEROX 665 / 765 / 785	1,640.00
07–28	P2	OSR37833	BATTERIES, INC.	06/20/06	06/20/06	BATTERY, A76-BP	97.20
07–28	P2	OSR37888	DO	06/20/06	06/20/06	BATTERY, PHOTO, 3V	210.00
07–28	P2	OSG32388	CAPITOL NOVELTEES, INC	05/11/06	05/11/06	BIB, INFANT, "FUTURE MEMBER"	1,334.25
07–28	P2	OSG39144	DO	06/27/06	06/27/06	POSTCARD, CAPITOL SCENES	180.00
07–28	P2	OSG39144	DO	06/27/06	06/27/06	POSTCARD, CAPITOL SCENES	320.00
07–28	P2	OSG39144	DO	06/27/06	06/27/06	POSTCARD ALBUM, DC SCENES	520.00
07–28	P2	OSR38563	DIAMOND CONTAINER CORP	06/26/06	06/26/06	BOX, CORRUGATED, 200LB REST.	1,889.68
07–28	P2	OSR34846	FLAGZONE, LLC	05/30/06	05/30/06	FLAG 5' X 8' COTTON	35,280.00
07–28	P2	OSR34857	DO	05/30/06	05/30/06	FLAG 4' X 6' NYLON	6,832.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
07–28	P2	OSR34857	DO	05/30/06	05/30/06	FLAG 4' X 6' NYLON		26,280.00
07–28	P2	OSR35371	DO	05/31/06	05/31/06	FLAG 3' X 5' NYLON		38,280.00
07–28	P2	OSR35371	DO	05/31/06	05/31/06	FLAG 3' X 5' NYLON		8,700.00
07–28	P2	OSR35371	DO	05/31/06	05/31/06	FLAG 3' X 5' NYLON		26,100.00
07–28	P2	OSR35372	DO	05/30/06	05/30/06	FLAG 5' X 8' COTTON		16,380.00
07–28	P2	OSR35372	DO	05/30/06	05/30/06	FLAG 5' X 8' COTTON		18,900.00
07–28	P2	OSG36071	GOLDMAN PROMOTIONS EAST	06/22/06	06/22/06	BOWL, CRYSTAL W/HOUSE		1,746.00
07–28	P2	OSG30719	J. JENKINS SONS CO, INC	05/03/06	05/03/06	BOX, FLAG, 5 X 8 WOODEN		1,247.50
07–28	P2	OSG33184	JOHN H. MCSHANE	05/18/06	05/18/06	MAGNETS, CAPITOL THUNDERSTORM		2,250.00
07–28	P2	OSG28712	MCDONOUGH BUSINESS SOLUTIONS	04/20/06	04/20/06	PENCIL, US FLAG AND US HOUSE		2,178.00
07–28	P2	OSG38520	PHILADELPHIA MFG. CO.	06/23/06	06/23/06	BOOKENDS, ELEPHANT #47B		840.00
07–28	P2	OSG38520	DO	06/23/06	06/23/06	BOOKENDS, DONKEY #456B		1,056.00
07–28	P2	OSR37471	PICTURE PRODUCTS INC	06/19/06	06/19/06	FRAME, PICTURE, 5X7		366.00
07–28	P2	OSR37471	DO	06/19/06	06/19/06	FRAME, PICTURE, WITH HOUSE SEA		1,185.00
07–28	P2	OSR38172	DO	06/22/06	06/22/06	FRAME, PICTURE W/ HOUSE SEAL		1,185.00
07–28	P2	OSG38488	RIPTIED PARTNERS	06/23/06	06/23/06	TIE, CAPITOL DOME, BLUE		1,008.00
07–28	P2	OSG38488	DO	06/23/06	06/23/06	TIE, CAPITOL DOME, PLATINUM		672.00
07–28	P2	OSG38488	DO	06/23/06	06/23/06	TIE, CAPITOL DOME, RED		504.00
07–28	P2	OSR30849	SERVICE WHOLESALE	05/04/06	05/04/06	PEN, PARKER FOUNTAIN, REFLEX #		156.60
07–28	P2	OSR30849	DO	05/04/06	05/04/06	REFILL, INK CART., PARKER P. B		45.12
07–28	P2	OSR30849	DO	05/04/06	05/04/06	REFILL, INK CART. BLUE WASHAB		66.96
07–28	P2	OSR37364	DO	06/16/06	06/16/06	PIN, PUSH, MOORE		151.20
07–28	P2	OSG36172	THE E GROUP INC.	06/06/06	06/06/06	WATCH, MENS W/SEAL AND		1,240.00
07–28	P2	OSG36172	DO	06/06/06	06/06/06	WATCH, LADIES WITH SEAL		1,240.00
07–28	P2	OSG38343	DO	06/23/06	06/23/06	PAD HOLDER, W/ SEAL		1,820.00
07–28	P2	OSR21468	DO	03/08/06	03/08/06	CASE, DOCUMENT, 10 X 15 INSERT		4,530.00
07–28	P2	OSR25668	DO	03/31/06	03/31/06	CASE, DOCUMENT, HORIZONTAL BLU		10,281.25
07–28	P2	OSR31401	DO	05/25/06	05/25/06	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
07–28	P2	OSR35465	DO	06/01/06	06/01/06	PORTFOLIO, LAMINATED, RED		2,288.25
07–28	P2	OSR38494	DO	06/26/06	06/26/06	OPENER, LETTER		890.00
07–31	HV	06A90100217		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE		309,645.68
07–31	SF	DY060700001		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF	DY060700002		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060700006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF	DY060700007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF	DY060700008		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700009		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700010		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700011		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700012		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50

07-31	SF	DY060700013	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700014	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700015	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700016	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700017	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700018	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060700019	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700020	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060700021	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700022	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07 31	SF	DY060700023	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700024	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700025	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700026	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700027	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700028	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060700029	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700030	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700031	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700032	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700033	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700034	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700035	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700036	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060700037	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700038	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700039	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700040	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700041	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700042	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700043	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060700044	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700045	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060700046	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700047	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700048	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700049	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700050	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700051	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700052	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700053	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700054	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060700055	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700056	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060700057	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700058	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700059	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700060	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700061	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
07-31	SF	DY060700062		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060700063		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700064		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700065		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060700066		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700067		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF	DY060700068		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060700069		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700070		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF	DY060700071		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060700072		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060700073		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700074		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060700075		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060700076		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700077		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700078		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700079		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060700080		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060700081		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700082		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		60.00
07-31	SF	DY060700083		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700084		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060700085		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060700086		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF	DY060700087		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700088		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.45
07-31	SF	DY060700089		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700090		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700091		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060700092		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		10.95
07-31	SF	DY060700093		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF	DY060700094		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060700095		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060700096		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700097		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060700098		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		360.00
07-31	SF	DY060700099		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		80.00
07-31	SF	DY060700100		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060700101		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700102		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060700103		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060700104		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50

07–31	SF	DY060700105	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07–31	SF	DY060700106	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060700107	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700108	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700109	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700110	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700111	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700112	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700113	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700114	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700115	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07–31	SF	DY060700116	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	83.75
07–31	SF	DY060700117	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700118	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700119	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	74.00
07–31	SF	DY060700120	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700121	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700122	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700123	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700124	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.75
07–31	SF	DY060700125	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700126	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700127	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.75
07–31	SF	DY060700128	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060700129	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700130	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700131	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700132	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700133	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700134	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700135	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07–31	SF	DY060700136	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700137	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700138	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700139	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700140	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700141	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700142	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700143	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700144	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700145	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060700146	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07–31	SF	DY060700147	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	0.75
07–31	SF	DY060700148	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.55
07–31	SF	DY060700149	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07–31	SF	DY060700150	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.25
07–31	SF	DY060700151	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700152	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700153	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060700154		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700155		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700156		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700157		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700158		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700159		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700160		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700161		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700162		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700163		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700164		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700165		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		39.50
07–31	SF DY060700166		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY060700167		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700168		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700169		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700170		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700171		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700172		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700173		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060700174		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700175		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700176		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700177		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07–31	SF DY060700178		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700179		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700180		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07–31	SF DY060700181		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700182		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700183		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700184		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700185		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700186		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700187		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700188		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700189		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700190		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700191		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700192		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700193		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700194		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700195		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700196		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060700197	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700198	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060700199	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07 31	SF	DY060700200	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060700201	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	46.25
07-31	SF	DY060700202	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700203	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060700204	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700205	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700206	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700207	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700208	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060700209	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700210	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700211	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700212	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700213	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700214	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07 31	SF	DY060700215	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700216	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	31.20
07-31	SF	DY060700217	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700218	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700219	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07 31	SF	DY060700220	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700221	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700222	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700223	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700224	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060700225	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700226	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060700227	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700228	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060700229	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700230	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060700231	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060700232	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700233	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700234	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700235	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700236	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700237	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07 31	SF	DY060700238	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07 31	SF	DY060700239	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.25
07-31	SF	DY060700240	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.25
07-31	SF	DY060700241	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	7.50
07-31	SF	DY060700242	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.25
07-31	SF	DY060700243	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.75
07-31	SF	DY060700244	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.75
07-31	SF	DY060700245	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060700246		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.25
07–31	SF DY060700247		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.25
07–31	SF DY060700248		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.25
07–31	SF DY060700249		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.25
07–31	SF DY060700250		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.25
07–31	SF DY060700251		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060700252		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07–31	SF DY060700253		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		80.00
07–31	SF DY060700254		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060700255		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700256		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700257		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700258		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700259		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700260		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700261		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060700262		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700263		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700264		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF DY060700265		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700266		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700267		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700268		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700269		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700270		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060700271		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700272		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700273		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700274		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060700275		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700276		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700277		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700278		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700279		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700280		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700281		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700282		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700283		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700284		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700285		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700286		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060700287		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700288		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060700289	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700290	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700291	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700292	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700293	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700294	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	7.05
07-31	SF	DY060700295	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700296	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700297	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060700298	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700299	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700300	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700301	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700302	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700303	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700304	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700305	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700306	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700307	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700308	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700309	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700310	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700311	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700312	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700313	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700314	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700315	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700316	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	60.00
07-31	SF	DY060700317	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700318	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700319	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700320	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700321	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700322	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700323	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700324	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700325	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700326	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700327	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700328	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700329	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700330	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700331	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700332	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07-31	SF	DY060700333	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700334	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700335	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700336	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700337	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
07–31	SF	DY060700338		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700339		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060700340		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060700341		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700342		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		46.25
07–31	SF	DY060700343		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700344		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700345		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700346		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		46.25
07–31	SF	DY060700347		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060700348		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700349		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700350		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700351		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060700352		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700353		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700354		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700355		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700356		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060700357		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060700358		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF	DY060700359		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		220.00
07–31	SF	DY060700360		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700361		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700362		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060700363		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		64.75
07–31	SF	DY060700364		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700365		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060700366		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		80.00
07–31	SF	DY060700367		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060700368		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		55.50
07–31	SF	DY060700369		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700370		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700371		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060700372		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700373		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700374		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060700375		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060700376		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060700377		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060700378		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF	DY060700379		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		17.00
07–31	SF	DY060700380		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00

07-31	SF	DY060700381	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700382	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700383	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060700384	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700385	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700386	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700387	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700388	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700389	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700390	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700391	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	551.10
07-31	SF	DY060700392	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700393	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700394	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700395	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700396	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700397	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700398	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700399	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700400	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700401	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700402	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700403	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700404	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700405	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700406	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700407	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700408	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700409	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700410	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700411	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060700412	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700413	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700414	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700415	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700416	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700417	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700418	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700419	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700420	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700421	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700422	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	234.00
07-31	SF	DY060700423	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700424	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700425	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700426	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700427	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700428	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700429	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060700433		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700431		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700432		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700433		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700434		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700435		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700436		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700437		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700438		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700439		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700440		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700441		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700442		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700443		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700444		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700445		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700446		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700447		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700448		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700449		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700450		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700451		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700452		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700453		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700454		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700455		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700456		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF DY060700457		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700458		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700459		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700460		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700461		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700462		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700463		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700464		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700465		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700466		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700467		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		62.40
07-31	SF DY060700468		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700469		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700470		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700471		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700472		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00

07-31	SF	DY060700473	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700474	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700475	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700476	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060700477	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700478	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700479	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700480	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700481	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700482	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700483	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700484	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700485	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700486	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700487	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700488	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700489	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700490	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700491	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700492	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700493	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700494	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700495	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700496	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700497	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700498	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700499	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700500	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700501	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700502	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700503	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700504	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700505	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	444.00
07-31	SF	DY060700506	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700507	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700508	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700509	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700510	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.90
07-31	SF	DY060700511	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700512	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700513	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07-31	SF	DY060700514	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700515	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700516	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700517	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700518	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700519	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700520	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	270.00
07-31	SF	DY060700521	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060700522		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700523		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700524		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700525		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700526		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		185.00
07-31	SF DY060700527		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07-31	SF DY060700528		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700529		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700530		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.30
07-31	SF DY060700531		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700532		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700533		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700534		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700535		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700536		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700537		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700538		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700539		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700540		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700541		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700542		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700543		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700544		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700545		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700546		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700547		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700548		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700549		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700550		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060700551		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700552		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700553		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700554		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700555		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700556		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700557		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700558		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700559		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700560		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700561		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700562		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700563		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700564		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50

07-31	SF	DY060700565	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700566	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700567	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700568	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700569	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700570	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700571	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700572	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700573	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700574	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700575	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700576	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	360.00
07-31	SF	DY060700577	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700578	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700579	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700580	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700581	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700582	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700583	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700584	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700585	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700586	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700587	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700588	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700589	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700590	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700591	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700592	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700593	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700594	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700595	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700596	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700597	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060700598	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700599	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700600	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700601	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060700602	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700603	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700604	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700605	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700606	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700607	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700608	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700609	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700610	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700611	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700612	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700613	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060700614		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060700615		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700616		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700617		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700618		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060700619		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700620		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700621		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700622		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700623		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700624		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060700625		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700626		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060700627		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700628		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700629		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY060700630		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700631		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700632		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060700633		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700634		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060700635		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700636		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700637		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700638		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY060700639		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700640		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060700641		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700642		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700643		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700644		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700645		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700646		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700647		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700648		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060700649		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700650		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700651		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060700652		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060700653		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060700654		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060700655		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060700656		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00

07-31	SF	DY060700657	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060700658	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700659	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700660	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700661	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700662	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700663	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700664	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700665	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700666	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700667	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700668	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700669	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700670	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700671	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700672	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700673	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700674	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700675	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700676	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700677	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700678	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700679	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060700680	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700681	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700682	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700683	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	55.50
07-31	SF	DY060700684	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700685	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700686	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700687	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700688	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700689	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700690	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700691	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700692	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700693	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700694	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700695	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700696	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700697	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700698	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700699	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700700	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700701	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700702	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700703	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700704	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700705	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060700706		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700707		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700708		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700709		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700710		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700711		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700712		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700713		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700714		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700715		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700716		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700717		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700718		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700719		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		126.00
07-31	SF DY060700720		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		225.00
07-31	SF DY060700721		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700722		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700723		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700724		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF DY060700725		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07-31	SF DY060700726		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700727		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700728		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700729		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700730		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700731		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		360.00
07-31	SF DY060700732		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700733		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700734		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700735		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700736		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700737		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700738		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07-31	SF DY060700739		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		270.00
07-31	SF DY060700740		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07-31	SF DY060700741		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700742		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700743		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700744		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		17.72
07-31	SF DY060700745		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700746		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060700747		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700748		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060700749	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700750	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700751	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700752	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700753	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700754	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	249.75
07-31	SF	DY060700755	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700756	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700757	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700758	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700759	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700760	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700761	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700762	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700763	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700764	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	17.95
07-31	SF	DY060700765	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700766	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700767	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700768	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700769	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700770	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060700771	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700772	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700773	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700774	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700775	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700776	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700777	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700778	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700779	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700780	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700781	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700782	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700783	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700784	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700785	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700786	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700787	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700788	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700789	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700790	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700791	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060700792	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700793	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700794	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060700795	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060700796	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	100.00
07-31	SF	DY060700797	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060700798		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700799		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700800		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700801		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700802		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700803		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700804		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700805		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700806		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700807		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700808		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700809		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700810		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700811		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700812		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700813		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		216.00
07-31	SF DY060700814		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700815		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700816		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700817		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700818		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07-31	SF DY060700819		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700820		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700821		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700822		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700823		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700824		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700825		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700826		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700827		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		60.00
07-31	SF DY060700828		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700829		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700830		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700831		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700832		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.90
07-31	SF DY060700833		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700835		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700836		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700837		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700838		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		19.15
07-31	SF DY060700839		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700840		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.80

07–31	SF	DY060700841	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700842	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07–31	SF	DY060700843	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060700844	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.70
07–31	SF	DY060700845	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700846	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700847	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.80
07–31	SF	DY060700848	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700849	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700850	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700851	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700852	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70
07–31	SF	DY060700853	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.03
07–31	SF	DY060700854	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.03
07–31	SF	DY060700855	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.03
07–31	SF	DY060700856	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.84
07–31	SF	DY060700857	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	17.60
07–31	SF	DY060700858	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.03
07–31	SF	DY060700859	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.03
07–31	SF	DY060700860	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	74.00
07–31	SF	DY060700861	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700862	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700863	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700864	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700865	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700866	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700867	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07–31	SF	DY060700868	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700869	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700870	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700871	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700872	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07–31	SF	DY060700873	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700874	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700875	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700876	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07–31	SF	DY060700877	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700878	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060700879	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700880	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700881	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700882	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700883	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060700884	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700885	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700886	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060700887	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700888	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060700889	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060700890		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700891		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700892		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700893		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700894		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700895		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700896		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700897		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700898		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700899		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700900		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700901		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700902		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700903		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700904		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700905		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700906		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700907		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700908		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		540.00
07-31	SF DY060700909		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700910		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700911		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700912		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700913		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700914		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700915		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700916		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700917		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060700918		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700919		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700920		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		252.00
07-31	SF DY060700921		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700922		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700923		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060700924		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700925		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700926		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700927		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700928		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060700929		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07-31	SF DY060700930		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060700931		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060700932		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00

07-31	SF	DY060700933	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700934	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700935	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700936	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700937	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060700938	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060700939	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700940	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060700941	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700942	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700943	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060700944	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060700945	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700946	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700947	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700948	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060700949	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700950	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700951	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700952	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060700953	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060700954	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060700955	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700956	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700957	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700958	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700959	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060700960	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700961	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060700962	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700963	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700964	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060700965	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700966	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700967	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700968	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700969	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700970	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700971	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700972	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700973	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700974	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060700975	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060700976	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060700977	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.00
07-31	SF	DY060700978	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060700979	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700980	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700981	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060700982		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700983		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700984		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060700985		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.95
07-31	SF DY060700986		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700987		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		135.00
07-31	SF DY060700988		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700989		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700990		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700991		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700992		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700993		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700994		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060700995		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060700996		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060700997		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060700998		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060700999		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060701000		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060701001		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701002		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701003		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701004		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060701005		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		6.25
07-31	SF DY060701006		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07-31	SF DY060701007		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.50
07-31	SF DY060701008		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		66.00
07-31	SF DY060701009		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		6.25
07-31	SF DY060701010		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		30.00
07-31	SF DY060701011		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		10.50
07-31	SF DY060701012		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		17.00
07-31	SF DY060701013		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		10.50
07-31	SF DY060701014		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		300.00
07-31	SF DY060701015		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701016		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701017		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701018		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701019		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701020		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701021		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701022		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701023		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701024		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00

07-31	SF	DY060701025	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701026	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060701027	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701028	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701029	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701030	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060701031	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701032	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701033	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701034	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701035	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701036	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701037	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701038	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701039	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701040	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701041	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701042	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701043	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701044	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701045	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701046	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701047	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701048	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701049	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701050	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701051	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701052	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701053	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701054	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701055	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701056	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701057	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701058	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701059	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701060	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701061	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060701062	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701063	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701064	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701065	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701066	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701067	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701068	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701069	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701070	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701071	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701072	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701073	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060701074		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701075		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060701076		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060701077		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060701078		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060701079		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060701080		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060701081		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701082		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701083		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701084		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701085		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07–31	SF	DY060701086		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701087		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701088		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060701089		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701090		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701091		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701092		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701093		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		283.50
07–31	SF	DY060701094		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060701095		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701096		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701097		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701098		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701099		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701100		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701101		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701102		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701103		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF	DY060701104		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701105		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701106		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701107		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701108		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060701109		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07–31	SF	DY060701110		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF	DY060701111		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		67.50
07–31	SF	DY060701112		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701113		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701114		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		270.00
07–31	SF	DY060701115		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701116		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00

07-31	SF	DY060701117	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701118	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060701119	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701120	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701121	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701122	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701123	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060701124	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701125	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701126	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701127	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701128	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701129	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701130	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701131	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701132	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701133	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701134	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701135	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.74
07-31	SF	DY060701136	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.57
07-31	SF	DY060701137	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	6.19
07-31	SF	DY060701138	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701139	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701140	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701141	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	7.29
07-31	SF	DY060701142	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701143	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701144	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	240.00
07-31	SF	DY060701145	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701146	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060701147	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	359.60
07-31	SF	DY060701148	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701149	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.04
07-31	SF	DY060701150	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	144.00
07-31	SF	DY060701151	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	432.00
07-31	SF	DY060701152	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.00
07-31	SF	DY060701153	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701154	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701155	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701156	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701157	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701158	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	6.44
07-31	SF	DY060701159	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060701160	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701161	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701162	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701163	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701164	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.06
07-31	SF	DY060701165	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060701166		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		30.00
07-31	SF	DY060701167		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		30.00
07-31	SF	DY060701168		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		120.00
07-31	SF	DY060701169		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		21.00
07-31	SF	DY060701170		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		6.25
07-31	SF	DY060701171		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		6.25
07-31	SF	DY060701172		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		6.00
07-31	SF	DY060701173		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701174		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		52.50
07-31	SF	DY060701175		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060701176		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701177		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060701178		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701179		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701180		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701181		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701182		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF	DY060701183		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701184		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07-31	SF	DY060701185		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701186		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701187		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701188		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701189		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701190		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701191		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701192		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701193		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701194		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701195		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701196		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701197		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF	DY060701198		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701199		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701200		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701201		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07-31	SF	DY060701202		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701203		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701204		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701205		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701206		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701207		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701208		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00

07–31	SF	DY060701209	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060701210	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701211	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701212	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701213	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	225.00
07–31	SF	DY060701214	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701215	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701216	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701217	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07- 31	SF	DY060701218	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07–31	SF	DY060701219	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701220	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701221	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701222	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701223	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701224	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701225	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701226	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701227	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701228	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701229	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701230	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701231	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701232	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060701233	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701234	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060701235	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701236	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07–31	SF	DY060701237	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.00
07–31	SF	DY060701238	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07–31	SF	DY060701239	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701240	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701241	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701242	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07–31	SF	DY060701243	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701244	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701245	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060701246	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701247	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701248	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701249	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701250	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701251	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701252	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701253	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701254	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701255	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060701256	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060701257	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 31	SF DY060701258		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060701259		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07 31	SF DY060701260		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07 31	SF DY060701261		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07 31	SF DY060701262		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07 31	SF DY060701263		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701264		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701265		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		260.00
07 31	SF DY060701266		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		63.00
07 31	SF DY060701267		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701268		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07 31	SF DY060701269		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07 31	SF DY060701270		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF DY060701271		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		81.00
07–31	SF DY060701272		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060701273		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07 31	SF DY060701274		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07 31	SF DY060701275		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		100.00
07 31	SF DY060701276		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060701277		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07 31	SF DY060701278		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF DY060701279		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07 31	SF DY060701280		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701281		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		81.00
07–31	SF DY060701282		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07 31	SF DY060701283		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701284		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07 31	SF DY060701285		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701286		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF DY060701287		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701288		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060701289		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701290		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07 31	SF DY060701291		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701292		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07 31	SF DY060701293		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF DY060701294		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060701295		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.24
07–31	SF DY060701296		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		58.76
07 31	SF DY060701297		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701298		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07 31	SF DY060701299		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060701300		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.83

07-31	SF	DY060701301	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701302	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701303	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	138.75
07-31	SF	DY060701304	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701305	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060701306	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701307	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060701308	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701309	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701310	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701311	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701312	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701313	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701314	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701315	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701316	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701317	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701318	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701319	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701320	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701321	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701322	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701323	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701324	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701325	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701326	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060701327	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701328	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701329	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701330	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701331	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701332	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701333	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701334	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701335	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701336	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060701337	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701338	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701339	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060701340	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	270.00
07-31	SF	DY060701341	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701342	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701343	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701344	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701345	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060701346	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701347	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701348	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701349	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060701350		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060701351		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		81.00
07-31	SF DY060701352		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701353		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060701354		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		121.50
07-31	SF DY060701355		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701356		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701357		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060701358		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701359		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701360		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060701361		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701362		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701363		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		7.50
07-31	SF DY060701364		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701365		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701366		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701367		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701368		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701369		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701370		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701371		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701372		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07-31	SF DY060701373		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060701374		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060701375		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701376		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701377		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060701378		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060701379		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701380		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701381		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060701382		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07-31	SF DY060701383		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		81.00
07-31	SF DY060701384		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701385		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701386		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060701387		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060701388		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060701389		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF DY060701390		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701391		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060701392		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50

07 31	SF	DY060701393	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.20
07–31	SF	DY060701394	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701395	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701396	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701397	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.20
07–31	SF	DY060701398	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	53.60
07–31	SF	DY060701399	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701400	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060701401	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060701402	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701403	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701404	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701405	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701406	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701407	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701408	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701409	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	67.50
07–31	SF	DY060701410	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07–31	SF	DY060701411	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701412	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07 31	SF	DY060701413	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07–31	SF	DY060701414	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07–31	SF	DY060701415	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060701416	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07–31	SF	DY060701417	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	63.00
07–31	SF	DY060701418	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060701419	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07–31	SF	DY060701420	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701421	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701422	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701423	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701424	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701425	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701426	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701427	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701428	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701429	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701430	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701431	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060701432	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07–31	SF	DY060701433	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07 31	SF	DY060701434	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701435	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701436	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060701437	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701438	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060701439	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060701440	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060701441	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060701442		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701443		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701444		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701445		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701446		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701447		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07–31	SF DY060701448		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701449		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701450		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701451		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701452		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060701453		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701454		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701455		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701456		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701457		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060701458		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060701459		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701460		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701461		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY060701462		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701463		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060701464		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701465		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701466		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701467		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701468		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701469		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701470		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701471		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701472		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701473		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701474		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701475		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07–31	SF DY060701476		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701477		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07–31	SF DY060701478		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701479		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701480		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701481		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701482		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701483		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701484		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060701485	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701486	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701487	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701488	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701489	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701490	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701491	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701492	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.30
07-31	SF	DY060701493	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.40
07-31	SF	DY060701494	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.60
07-31	SF	DY060701495	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701496	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701497	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701498	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701499	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701500	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701501	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701502	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701503	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701504	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701505	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701506	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701507	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060701508	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701509	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701510	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701511	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701512	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701513	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701514	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701515	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701516	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060701517	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701518	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701519	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701520	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701521	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701522	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701523	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701524	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701525	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701526	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701527	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701528	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701529	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701530	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701531	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060701532	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701533	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060701534		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060701535		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701536		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701537		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701538		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701539		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701540		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701541		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701542		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701543		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY060701544		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701545		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701546		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701547		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701548		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701549		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701550		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701551		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701552		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701553		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701554		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701555		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.95
07–31	SF DY060701556		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701557		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701558		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701559		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701560		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701561		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701562		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701563		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701564		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701565		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701566		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701567		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701568		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701569		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701570		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701571		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF DY060701572		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701573		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701574		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701575		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701576		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50

07-31	SF	DY060701577	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701578	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701579	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701580	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701581	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701582	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701583	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701584	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701585	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701586	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701587	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701588	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701589	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701590	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701591	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701592	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	42.48
07-31	SF	DY060701593	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060701594	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701595	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	7.85
07-31	SF	DY060701596	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701597	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060701598	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701599	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	80.00
07-31	SF	DY060701600	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701601	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701602	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.00
07-31	SF	DY060701603	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701604	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701605	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701606	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701607	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701608	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701609	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701610	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701611	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701612	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701613	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701614	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701615	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701616	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701617	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701618	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701619	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701620	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701621	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701622	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701623	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701624	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701625	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060701626		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701627		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701628		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701629		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701630		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701631		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701632		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701633		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701634		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		26.00
07-31	SF	DY060701635		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701636		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701637		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701638		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701639		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07-31	SF	DY060701640		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701641		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701642		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701643		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701644		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060701645		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701646		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701647		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701648		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701649		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701650		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701651		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701652		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701653		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701654		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701655		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701656		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701657		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701658		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701659		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF	DY060701660		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07-31	SF	DY060701661		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701662		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060701663		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701664		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060701665		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		216.00
07-31	SF	DY060701666		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701667		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060701668		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00

07-31	SF	DY060701669	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701670	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701671	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701672	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701673	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701674	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701675	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701676	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY060701677	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.21
07-31	SF	DY060701678	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701679	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701680	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701681	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701682	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701683	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701684	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701685	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060701686	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701687	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701688	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701689	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701690	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701691	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701692	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060701693	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701694	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701695	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701696	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701697	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701698	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701699	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701700	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701701	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701702	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701703	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701704	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060701705	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701706	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701707	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701708	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701709	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701710	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701711	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701712	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701713	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701714	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701715	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701716	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701717	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con								
07–31	SF	DY060701718		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060701719		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.50
07–31	SF	DY060701720		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701721		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.00
07–31	SF	DY060701722		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701723		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701724		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701725		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701726		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701727		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.00
07–31	SF	DY060701728		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF	DY060701729		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701730		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF	DY060701731		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060701732		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701733		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		324.00
07–31	SF	DY060701734		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701735		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060701736		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060701737		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701738		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701739		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701740		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		38.20
07–31	SF	DY060701741		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07–31	SF	DY060701742		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701743		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701744		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701745		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060701746		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07–31	SF	DY060701747		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701748		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060701749		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060701750		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060701751		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060701752		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701753		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701754		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701755		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		21.00
07–31	SF	DY060701756		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701757		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060701758		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060701759		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060701760		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00

07-31	SF	DY060701761	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701762	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701763	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701764	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701765	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701766	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701767	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701768	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701769	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701770	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060701771	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701772	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701773	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	63.00
07-31	SF	DY060701774	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701775	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701776	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701777	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701778	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701779	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060701780	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701781	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701782	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	225.00
07-31	SF	DY060701783	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701784	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701785	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701786	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701787	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701788	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701789	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701790	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701791	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701792	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701793	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	117.00
07-31	SF	DY060701794	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701795	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701796	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701797	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701798	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07-31	SF	DY060701799	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701800	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	423.00
07-31	SF	DY060701801	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060701802	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701803	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701804	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701805	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701806	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060701807	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701808	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701809	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060701810		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701811		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701812		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701813		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701814		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701815		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701816		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701817		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07-31	SF	DY060701818		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701819		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701820		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701821		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701822		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701823		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701824		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701825		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060701826		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701827		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701828		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701829		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701830		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701831		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701832		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701833		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701835		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701836		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701837		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF	DY060701838		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701839		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		60.00
07-31	SF	DY060701840		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF	DY060701841		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701842		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701843		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701844		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF	DY060701845		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF	DY060701846		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701847		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701848		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701849		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060701850		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701851		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060701852		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060701853	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701854	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701855	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701856	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701857	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060701858	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701859	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701860	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701861	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701862	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060701863	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701864	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	60.00
07-31	SF	DY060701865	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	126.00
07-31	SF	DY060701866	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701867	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701868	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY060701869	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701870	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701871	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701872	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	402.00
07-31	SF	DY060701873	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701874	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060701875	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701876	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701877	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701878	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701879	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701880	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701881	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701882	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701883	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701884	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701885	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701886	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701887	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701888	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701889	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701890	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701891	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701892	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701893	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060701894	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701895	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701896	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701897	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701898	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701899	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701900	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701901	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07 31	SF DY060701902		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07 31	SF DY060701903		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07 31	SF DY060701904		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701905		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07 31	SF DY060701906		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701907		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF DY060701908		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701909		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060701910		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07 31	SF DY060701911		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701912		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY060701913		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701914		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF DY060701915		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701916		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060701917		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701918		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07 31	SF DY060701919		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701920		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701921		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07 31	SF DY060701922		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701923		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701924		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27 00
07–31	SF DY060701925		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701926		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27 75
07–31	SF DY060701927		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07 31	SF DY060701928		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701929		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701930		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701931		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701932		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701933		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		648 00
07–31	SF DY060701934		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060701935		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701936		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701937		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701938		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07 31	SF DY060701939		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY060701940		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701941		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27 00
07–31	SF DY060701942		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701943		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060701944		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060701945	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701946	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701947	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701948	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701949	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701950	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701951	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701952	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701953	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060701954	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701955	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701956	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9 25
07-31	SF	DY060701957	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07 31	SF	DY060701958	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27 75
07-31	SF	DY060701959	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07 31	SF	DY060701960	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701961	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701962	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701963	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701964	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701965	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060701966	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	92.50
07-31	SF	DY060701967	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	100 00
07-31	SF	DY060701968	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,000.00
07 31	SF	DY060701969	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701970	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701971	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701972	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701973	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701974	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701975	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060701976	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060701977	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060701978	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701979	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701980	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07 31	SF	DY060701981	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701982	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701983	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060701984	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	53.43
07-31	SF	DY060701985	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701986	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07 31	SF	DY060701987	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07 31	SF	DY060701988	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY060701989	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701990	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701991	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701992	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701993	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07 31	SF DY060701994		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060701995		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060701996		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07 31	SF DY060701997		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060701998		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		67.50
07 31	SF DY060701999		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF DY060702000		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07 31	SF DY060702001		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07 31	SF DY060702002		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		111.00
07–31	SF DY060702003		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		140 00
07–31	SF DY060702004		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1.00
07–31	SF DY060702005		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07 31	SF DY060702006		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702007		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07 31	SF DY060702008		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702009		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07 31	SF DY060702010		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702011		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060702012		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07 31	SF DY060702013		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060702014		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060702015		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07 31	SF DY060702016		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF DY060702017		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702018		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702019		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702020		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702021		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702022		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702023		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060702024		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702025		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702026		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702027		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702028		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702029		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702030		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060702031		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27 75
07–31	SF DY060702032		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702033		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060702034		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702035		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702036		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00

07-31	SF	DY060702037	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702038	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060702039	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	46.25
07-31	SF	DY060702040	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702041	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702042	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702043	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702044	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702045	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702046	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702047	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702048	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702049	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702050	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702051	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702052	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702053	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702054	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702055	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702056	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702057	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702058	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702059	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702060	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702061	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702062	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702063	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702064	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702065	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702066	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702067	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702068	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702069	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060702070	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702071	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702072	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702073	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702074	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702075	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702076	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702077	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702078	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702079	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702080	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702081	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060702082	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702083	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702084	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702085	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060702086		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702087		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702088		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702089		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702090		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702091		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702092		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07-31	SF DY060702093		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702094		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702095		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702096		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702097		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702098		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		31.20
07-31	SF DY060702099		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702100		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702101		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702102		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060702103		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702104		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702105		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702106		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07-31	SF DY060702107		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702108		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702109		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702110		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702111		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702112		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060702113		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702114		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702115		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702116		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702117		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702118		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702119		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07-31	SF DY060702120		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		99.00
07-31	SF DY060702121		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702122		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702123		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702124		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07-31	SF DY060702125		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702126		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702127		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702128		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00

07 31	SF	DY060702129	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702130	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702131	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702132	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702133	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702134	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	100.00
07-31	SF	DY060702135	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702136	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702137	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702138	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702139	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702140	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702141	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	60.00
07-31	SF	DY060702142	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702143	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702144	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702145	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702146	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY060702147	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702148	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702149	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702150	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702151	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702152	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702153	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702154	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702155	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702156	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702157	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702158	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702159	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702160	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702161	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702162	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702163	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702164	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702165	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702166	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060702167	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702168	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702169	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702170	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060702171	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702172	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	80.00
07-31	SF	DY060702173	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	44.45
07-31	SF	DY060702174	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702175	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702176	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702177	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060702178		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702179		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060702180		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702181		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702182		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702183		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702184		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060702185		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF	DY060702186		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702187		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702188		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060702189		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060702190		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060702191		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF	DY060702192		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702193		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702194		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702195		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702196		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702197		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702198		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702199		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702200		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702201		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060702202		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060702203		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702204		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702205		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		25.75
07–31	SF	DY060702206		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		46.25
07–31	SF	DY060702207		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702208		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702209		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702210		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702211		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060702212		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702213		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702214		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060702215		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060702216		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07–31	SF	DY060702217		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		162.00
07–31	SF	DY060702218		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060702219		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07–31	SF	DY060702220		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00

07-31	SF	DY060702221	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702222	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060702223	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702224	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060702225	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702226	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702227	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702228	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702229	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702230	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702231	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702232	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702233	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702234	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702235	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702236	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702237	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702238	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702239	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702240	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702241	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702242	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702243	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702244	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060702245	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY060702246	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702247	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702248	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	324.00
07-31	SF	DY060702249	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702250	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	117.00
07-31	SF	DY060702251	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702252	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702253	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702254	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060702255	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702256	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702257	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702258	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702259	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702260	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702261	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702262	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702263	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702264	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702265	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702266	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702267	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702268	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060702269	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07–31	SF DY060702270		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702271		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702272		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702273		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702274		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF DY060702275		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF DY060702276		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702277		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702278		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702279		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060702280		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702281		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702282		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702283		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702284		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702285		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702286		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702287		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702288		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702289		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060702290		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702291		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702292		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702293		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702294		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702295		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702296		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060702297		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702298		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702299		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07–31	SF DY060702300		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF DY060702301		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07–31	SF DY060702302		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702303		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702304		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702305		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702306		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702307		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702308		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF DY060702309		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,575.00
07–31	SF DY060702310		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702311		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF DY060702312		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		121.50

07-31	SF	DY060702313	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07 31	SF	DY060702314	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060702315	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	80.00
07-31	SF	DY060702316	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07 31	SF	DY060702317	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060702318	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216 00
07-31	SF	DY060702319	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702320	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702321	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13 50
07 31	SF	DY060702322	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07 31	SF	DY060702323	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702324	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27 00
07 31	SF	DY060702325	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060702326	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07 31	SF	DY060702327	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702328	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702329	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060702330	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060702331	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07 31	SF	DY060702332	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060702333	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702334	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27 00
07-31	SF	DY060702335	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702336	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702337	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702338	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702339	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18 00
07 31	SF	DY060702340	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702341	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07 31	SF	DY060702342	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702343	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702344	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702345	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702346	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702347	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702348	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07 31	SF	DY060702349	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702350	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702351	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702352	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45 00
07 31	SF	DY060702353	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702354	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07 31	SF	DY060702355	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18 00
07-31	SF	DY060702356	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07 31	SF	DY060702357	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702358	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702359	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702360	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702361	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		LIQUIDATION NO.	PAYEE	EXPENSE PERIOD		DESCRIPTION	TYPE	AMOUNT	QUANTITY	PRICE
[illegible]										
FISCAL YEAR 2006 STATIONERY										
07-31	SF	D1060702363		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		41.50		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702364		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		36.00		
07-31	SF	D1060702365		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		54.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702367		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		27.00		
07-31	SF	D1060702368		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		27.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702371		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		27.00		
07-31	SF	D1060702372		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		36.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702375		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		27.00		
07-31	SF	D1060702376		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		27.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702380		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		27.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702383		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		20.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702384		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		9.00		
07-31	SF	D1060702385		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		9.00		
07-31	SF	D1060702386		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		9.00		
07-31	SF	D1060702387		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		9.00		
07-31	SF	D1060702388		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		9.00		
07-31	SF	D1060702389		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		9.00		
07-31	SF	D1060702390		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		36.00		
07-31	SF	D1060702391		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		36.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702393		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		36.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702395		07/29/06	07/31/06	OFFICE SUPPLY TRANSFER		18.00		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	SF	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
07-31	SF	D1060702404		07/26/06	07/31/06	OFFICE SUPPLY TRANSFER		355.00		

07-31	SF	DY060702405	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702406	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702407	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702408	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702409	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	31.20
07-31	SF	DY060702410	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702411	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702412	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702413	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702414	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702415	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702416	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702417	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702418	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702419	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702420	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702421	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702422	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702423	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702424	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702425	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702426	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702427	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702428	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702429	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702430	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702431	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702432	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702433	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702434	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702435	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702436	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702437	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702438	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702439	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702440	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702441	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060702442	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702443	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702444	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702445	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702446	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702447	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702448	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702449	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702450	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702451	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702452	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702453	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060702454		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702455		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702456		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702457		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060702458		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702459		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702460		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702461		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702462		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702463		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702464		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702465		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702466		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702467		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07–31	SF	DY060702468		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702469		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702470		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702471		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702472		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060702473		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060702474		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702475		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702476		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702477		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702478		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702479		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702480		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702481		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702482		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702483		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702484		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702485		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702486		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060702487		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702488		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702489		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702490		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702491		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702492		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702493		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702494		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702495		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702496		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50

07-31	SF	DY060702497	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702498	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702499	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702500	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702501	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702502	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702503	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702504	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702505	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702506	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702507	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702508	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702509	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702510	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702511	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702512	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702513	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702514	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702515	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702516	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702517	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060702518	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060702519	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702520	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702521	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702522	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	185.00
07-31	SF	DY060702523	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702524	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702525	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702526	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702527	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702528	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702529	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702530	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702531	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702532	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702533	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702534	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702535	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702536	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702537	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702538	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702539	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702540	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	162.00
07-31	SF	DY060702541	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060702542	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702543	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702544	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702545	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060702546		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		67.50
07–31	SF DY060702547		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702548		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		900.00
07–31	SF DY060702549		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702550		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702551		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702552		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702553		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702554		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702555		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702556		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702557		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07–31	SF DY060702558		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702559		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702560		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702561		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060702562		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		19.10
07–31	SF DY060702563		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702564		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702565		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702566		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702567		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702568		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY060702569		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060702570		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702571		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702572		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702573		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060702574		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702575		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		360.00
07–31	SF DY060702576		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		324.00
07–31	SF DY060702577		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07–31	SF DY060702578		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702579		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		450.00
07–31	SF DY060702580		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702581		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702582		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF DY060702583		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702584		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060702585		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702586		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		126.00
07–31	SF DY060702587		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		216.00
07–31	SF DY060702588		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00

07–31	SF	DY060702589	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702590	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702591	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702592	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702593	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702594	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702595	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702596	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702597	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702598	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702599	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702600	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060702601	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702602	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702603	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702604	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702605	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702606	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702607	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702608	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702609	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702610	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702611	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702612	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	144.00
07–31	SF	DY060702613	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702614	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702615	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060702616	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702617	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07–31	SF	DY060702618	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060702619	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07–31	SF	DY060702620	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702621	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702622	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	540.00
07–31	SF	DY060702623	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060702624	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702625	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702626	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	450.00
07–31	SF	DY060702627	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	315.00
07–31	SF	DY060702628	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702629	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY060702630	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07–31	SF	DY060702631	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702632	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702633	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702634	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060702635	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07–31	SF	DY060702636	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702637	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060702638		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060702639		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702640		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702641		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702642		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702643		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702644		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702645		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702646		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702647		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702648		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702649		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060702650		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702651		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702652		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702653		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702654		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702655		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702656		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702657		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702658		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702659		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060702660		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07-31	SF DY060702661		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702662		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702663		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702664		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702665		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702666		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702667		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702668		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		22.50
07-31	SF DY060702669		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702670		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		360.00
07-31	SF DY060702671		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07-31	SF DY060702672		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702673		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702674		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702675		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702676		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060702677		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702678		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		19.95
07-31	SF DY060702679		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702680		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00

07–31	SF	DY060702681	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702682	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07 31	SF	DY060702683	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07–31	SF	DY060702684	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702685	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702686	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702687	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702688	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702689	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702690	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702691	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702692	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07 31	SF	DY060702693	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702694	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702695	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702696	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702697	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702698	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702699	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702700	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702701	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702702	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702703	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702704	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702705	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702706	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07–31	SF	DY060702707	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702708	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	46.25
07–31	SF	DY060702709	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702710	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060702711	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702712	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702713	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702714	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702715	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702716	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702717	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702718	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702719	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702720	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702721	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702722	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702723	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702724	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702725	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702726	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702727	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702728	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060702729	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060702730		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702731		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702732		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702733		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702734		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702735		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702736		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702737		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702738		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702739		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702740		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702741		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702742		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060702743		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060702744		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702745		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702746		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702747		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702748		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702749		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702750		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702751		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702752		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF DY060702753		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702754		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702755		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702756		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702757		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702758		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702759		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702760		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702761		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702762		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702763		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702764		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702765		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702766		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702767		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702768		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060702769		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702770		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702771		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702772		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060702773	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702774	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702775	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702776	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702777	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702778	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702779	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702780	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702781	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702782	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702783	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702784	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702785	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702786	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702787	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702788	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702789	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702790	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702791	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702792	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702793	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702794	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702795	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702796	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060702797	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702798	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060702799	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702800	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702801	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702802	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702803	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702804	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702805	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702806	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702807	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702808	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702809	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702810	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702811	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702812	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702813	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702814	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702815	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702816	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702817	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702818	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702819	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702820	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702821	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060702822		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702823		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702824		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702825		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702826		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702827		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702828		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702829		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702830		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702831		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702832		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702833		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702835		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702836		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702837		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702838		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702839		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702840		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,080.00
07-31	SF DY060702841		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		108.00
07-31	SF DY060702842		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		67.50
07-31	SF DY060702843		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702844		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702845		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702846		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		153.96
07-31	SF DY060702847		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702848		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702849		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702850		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060702851		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702852		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702853		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702854		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702855		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702856		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702857		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060702858		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702859		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702860		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702861		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060702862		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060702863		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060702864		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00

07 31	SF	DY060702865	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060702866	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702867	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702868	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060702869	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702870	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702871	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702872	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702873	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702874	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702875	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702876	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702877	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702878	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702879	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060702880	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	31.20
07-31	SF	DY060702881	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702882	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702883	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702884	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702885	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702886	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702887	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY060702888	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702889	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702890	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702891	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07-31	SF	DY060702892	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702893	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702894	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060702895	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702896	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702897	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702898	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702899	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702900	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702901	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702902	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702903	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702904	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07 31	SF	DY060702905	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702906	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702907	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702908	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	10.64
07-31	SF	DY060702909	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.36
07-31	SF	DY060702910	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702911	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702912	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702913	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060702914		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702915		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702916		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
07–31	SF	DY060702917		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702918		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702919		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702920		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702921		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702922		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702923		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702924		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702925		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702926		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702927		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702928		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702929		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702930		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702931		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060702932		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702933		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702934		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		60.00
07–31	SF	DY060702935		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		126.00
07–31	SF	DY060702936		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702937		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702938		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702939		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060702940		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702941		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702942		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702943		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702944		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF	DY060702945		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702946		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.24
07–31	SF	DY060702947		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.49
07–31	SF	DY060702948		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702949		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF	DY060702950		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060702951		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702952		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702953		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702954		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702955		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY060702956		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00

07–31	SF	DY060702957	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27 75
07–31	SF	DY060702958	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060702959	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702960	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060702961	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702962	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702963	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060702964	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702965	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060702966	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07 31	SF	DY060702967	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702968	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702969	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07–31	SF	DY060702970	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702971	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702972	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702973	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702974	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702975	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702976	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702977	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702978	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060702979	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702980	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702981	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	441 00
07–31	SF	DY060702982	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9 00
07–31	SF	DY060702983	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8 68
07 31	SF	DY060702984	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702985	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702986	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702987	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07- 31	SF	DY060702988	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060702989	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702990	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY060702991	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702992	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702993	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20 00
07–31	SF	DY060702994	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702995	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702996	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060702997	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702998	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07- 31	SF	DY060702999	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060703000	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060703001	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060703002	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060703003	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060703004	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060703005	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060703006		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703007		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703008		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703009		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703010		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703011		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703012		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		450.00
07-31	SF DY060703013		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07-31	SF DY060703014		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703015		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703016		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703017		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703018		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703019		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703020		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703021		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703022		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		276.50
07-31	SF DY060703023		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703024		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703025		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703026		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703027		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703028		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703029		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703030		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703031		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		80.00
07-31	SF DY060703032		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703033		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703034		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF DY060703035		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703036		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703037		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703038		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703039		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703040		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.40
07-31	SF DY060703041		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703042		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703043		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703044		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703045		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703046		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703047		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703048		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50

07-31	SF	DY060703049	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703050	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	135.00
07-31	SF	DY060703051	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.00
07-31	SF	DY060703052	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703053	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703054	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703055	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703056	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703057	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703058	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703059	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703060	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703061	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703062	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703063	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703064	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703065	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703066	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703067	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703068	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060703069	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060703070	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703071	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703072	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703073	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703074	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	6.00
07-31	SF	DY060703075	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	15.00
07-31	SF	DY060703076	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	17.00
07-31	SF	DY060703077	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	21.00
07-31	SF	DY060703078	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	15.00
07-31	SF	DY060703079	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	15.00
07-31	SF	DY060703080	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060703081	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	30.00
07-31	SF	DY060703082	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.50
07-31	SF	DY060703083	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.00
07-31	SF	DY060703084	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	64.00
07-31	SF	DY060703085	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703086	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703087	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703088	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703089	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703090	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703091	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703092	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703093	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703094	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703095	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703096	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703097	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060703098		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703099		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703100		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703101		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703102		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703103		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703104		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703105		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703106		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703107		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703108		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703109		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703110		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703111		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703112		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703113		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703114		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703115		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.00
07–31	SF DY060703116		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703117		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703118		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703119		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703120		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703121		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703122		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703123		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703124		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703125		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703126		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703127		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060703128		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703129		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703130		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703131		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703132		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703133		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703134		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.65
07–31	SF DY060703135		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703136		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703137		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703138		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703139		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703140		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07 31	SF	DY060703141	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703142	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703143	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060703144	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	10.25
07 31	SF	DY060703145	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.40
07-31	SF	DY060703146	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.70
07 31	SF	DY060703147	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.80
07-31	SF	DY060703148	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060703149	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703150	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703151	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703152	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703153	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703154	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703155	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060703156	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07 31	SF	DY060703157	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703158	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.60
07-31	SF	DY060703159	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060703160	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703161	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060703162	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.25
07-31	SF	DY060703163	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703164	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703165	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703166	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703167	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703168	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703169	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703170	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060703171	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703172	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703173	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060703174	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703175	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060703176	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.25
07-31	SF	DY060703177	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703178	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703179	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703180	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.40
07-31	SF	DY060703181	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.40
07 31	SF	DY060703182	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.40
07-31	SF	DY060703183	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07 31	SF	DY060703184	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.95
07 31	SF	DY060703185	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060703186	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.40
07 31	SF	DY060703187	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060703188	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703189	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060703190		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703191		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703192		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703193		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.65
07-31	SF DY060703194		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703195		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		19.25
07-31	SF DY060703196		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703197		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703198		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703199		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703200		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703201		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703202		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703203		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060703204		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703205		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703206		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703207		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703208		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703209		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703210		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.40
07-31	SF DY060703211		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703212		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703213		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060703214		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703215		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703216		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703217		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703218		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703219		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703220		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703221		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703222		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703223		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07-31	SF DY060703224		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		198.00
07-31	SF DY060703225		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF DY060703226		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		375.00
07-31	SF DY060703227		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703228		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703229		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703230		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		414.00
07-31	SF DY060703231		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		256.50
07-31	SF DY060703232		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		202.50

07-31	SF	DY060703233	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703234	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703235	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703236	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703237	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703238	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703239	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703240	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703241	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703242	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703243	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703244	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703245	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703246	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703247	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703248	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060703249	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703250	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703251	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703252	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703253	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703254	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060703255	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060703256	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703257	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703258	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703259	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703260	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703261	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703262	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	231.25
07-31	SF	DY060703263	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703264	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060703265	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060703266	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703267	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060703268	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060703269	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703270	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703271	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703272	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703273	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703274	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703275	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060703276	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703277	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703278	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703279	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060703280	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703281	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060703282		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07-31	SF DY060703283		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.24
07-31	SF DY060703284		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703285		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703286		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703287		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703288		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703289		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703290		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060703291		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060703292		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07-31	SF DY060703293		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.25
07-31	SF DY060703294		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		900.00
07-31	SF DY060703295		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		3,422.50
07-31	SF DY060703296		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703297		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703298		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703299		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060703300		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.00
07-31	SF DY060703301		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703302		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703303		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF DY060703304		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		17.50
07-31	SF DY060703305		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060703306		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703307		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060703308		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07-31	SF DY060703309		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF DY060703310		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060703311		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703312		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF DY060703313		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07-31	SF DY060703314		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703315		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703316		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		100.00
07-31	SF DY060703317		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07-31	SF DY060703318		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		180.00
07-31	SF DY060703319		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703320		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF DY060703321		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07-31	SF DY060703322		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90.00
07-31	SF DY060703323		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		135.00
07-31	SF DY060703324		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00

07 31	SF	DY060703325	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07 31	SF	DY060703326	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	108.00
07-31	SF	DY060703327	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060703328	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703329	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07 31	SF	DY060703330	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703331	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703332	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703333	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703334	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703335	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703336	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703337	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703338	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703339	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703340	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07 31	SF	DY060703341	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703342	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060703343	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703344	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703345	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703346	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07 31	SF	DY060703347	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07 31	SF	DY060703348	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703349	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07 31	SF	DY060703350	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703351	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703352	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703353	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703354	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060703355	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060703356	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703357	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703358	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07 31	SF	DY060703359	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703360	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703361	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703362	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07 31	SF	DY060703363	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07 31	SF	DY060703364	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703365	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703366	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07 31	SF	DY060703367	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060703368	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060703369	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060703370	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703371	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07 31	SF	DY060703372	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703373	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2006 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060703374		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060703375		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703376		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703377		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703378		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703379		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703380		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703381		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		17.95
07–31	SF DY060703382		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703383		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703384		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703385		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		67.50
07–31	SF DY060703386		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703387		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703388		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703389		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703390		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		144.00
07–31	SF DY060703391		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060703392		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703393		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703394		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703395		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703396		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703397		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703398		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703399		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703400		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060703401		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060703402		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703403		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF DY060703404		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703405		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703406		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060703407		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY060703408		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703409		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703410		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703411		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY060703412		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703413		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060703414		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060703415		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF DY060703416		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00

07-31	SF	DY060703417	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	153.00
07-31	SF	DY060703418	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703419	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.00
07-31	SF	DY060703420	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060703421	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060703422	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703423	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060703424	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060705816	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705817	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705818	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705819	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705820	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705821	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705822	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705823	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705824	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705825	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705826	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY060705827	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060705828	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705829	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705830	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705831	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705832	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705833	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705834	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060705835	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705836	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705837	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705838	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705839	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705840	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705841	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705842	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705843	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705844	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705845	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705846	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705847	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705848	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705849	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705850	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705851	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705852	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705853	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705854	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705855	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705856	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060705857		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060705858		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF	DY060705859		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705860		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF	DY060705861		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705862		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705863		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705864		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705865		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705866		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705867		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705868		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705869		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705870		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705871		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705872		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060705873		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705874		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705875		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705876		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705877		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705878		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705879		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060705880		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705881		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705882		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705883		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705884		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705885		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060705886		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF	DY060705887		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705888		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705889		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705890		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705891		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF	DY060705892		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705893		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705894		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705895		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705896		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705897		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705898		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705899		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060705900	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705901	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705902	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705903	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705904	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705905	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705906	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705907	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705908	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705909	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705910	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705911	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705912	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705913	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705914	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705915	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060705916	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705917	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705918	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705919	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705920	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705921	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705922	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705923	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705924	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705925	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705926	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705927	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705928	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705929	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705930	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705931	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705932	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705933	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060705934	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705935	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705936	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705937	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705938	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705939	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705940	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705941	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060705942	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705943	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705944	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705945	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705946	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705947	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060705948	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060705949		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705950		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705951		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705952		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF DY060705953		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705954		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705955		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705956		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705957		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705958		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705959		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705960		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705961		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705962		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705963		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY060705964		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705965		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705966		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705967		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705968		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705969		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705970		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705971		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705972		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705973		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705974		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705975		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705976		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705977		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705978		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705979		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705980		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705981		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705982		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705983		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705984		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705985		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705986		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705987		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705988		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705989		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705990		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060705991		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07–31	SF	DY060705992	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705993	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705994	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705995	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705996	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705997	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705998	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060705999	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706000	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY060706001	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706002	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706003	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706004	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706005	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706006	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706007	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706008	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706009	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706010	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706011	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706012	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706013	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07–31	SF	DY060706014	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	44.55
07–31	SF	DY060706015	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706016	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706017	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706018	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	28.35
07–31	SF	DY060706019	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706020	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706021	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706022	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706023	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706024	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706025	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07–31	SF	DY060706026	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706027	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706028	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706029	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706030	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706031	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706032	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706033	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706034	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706035	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706036	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706037	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706038	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706039	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706040	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060706041		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706042		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706043		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706044		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706045		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706046		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706047		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706048		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706049		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706050		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706051		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706052		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706053		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706054		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706055		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706056		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706057		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706058		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706059		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706060		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706061		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.00
07-31	SF DY060706062		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706063		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706064		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706065		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706066		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706067		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706068		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706069		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706070		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706071		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706072		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706073		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706074		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706075		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706076		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706077		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706078		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060706079		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706080		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706081		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706082		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706083		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060706084	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706085	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706086	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706087	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706088	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706089	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706090	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706091	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706092	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706093	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706094	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706095	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706096	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706097	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706098	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706099	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706100	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706101	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706102	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706103	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706104	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706105	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706106	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706107	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706108	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706109	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706110	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706111	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706112	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706113	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706114	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706115	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706116	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706117	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706118	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706119	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706120	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706121	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706122	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706123	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706124	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706125	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706126	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706127	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706128	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706129	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706130	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060706131	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706132	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 31	SF DY060706133		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706134		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12 15
07–31	SF DY060706135		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706136		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706137		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706138		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706139		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706140		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706141		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12 15
07–31	SF DY060706142		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12 15
07–31	SF DY060706143		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706144		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706145		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706146		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706147		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706148		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706149		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706150		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706151		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706152		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07 31	SF DY060706153		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706154		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706155		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706156		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706157		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706158		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706159		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706160		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706161		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706162		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706163		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07 31	SF DY060706164		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706165		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706166		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706167		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY060706168		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706169		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706170		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706171		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF DY060706172		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05
07–31	SF DY060706173		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY060706174		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12 15
07–31	SF DY060706175		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4 05

07-31	SF	DY060706176	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706177	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706178	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706179	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706180	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706181	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706182	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060706183	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706184	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706185	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706186	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706187	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706188	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706189	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY060706190	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706191	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706192	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706193	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706194	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706195	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706196	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706197	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706198	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706199	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706200	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706201	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706202	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706203	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706204	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706205	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706206	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706207	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706208	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706209	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706210	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706211	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706212	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706213	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706214	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706215	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706216	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706217	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706218	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706219	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706220	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706221	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706222	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706223	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706224	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060706225		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706226		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706227		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706228		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706229		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706230		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706231		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706232		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706233		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706234		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706235		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706236		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706237		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706238		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706239		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706240		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706241		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706242		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706243		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706244		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706245		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706246		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706247		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706248		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706249		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706250		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706251		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706252		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706253		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706254		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706255		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706256		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706257		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706258		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706259		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706260		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706261		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706262		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706263		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706264		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706265		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706266		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706267		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060706268	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706269	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706270	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706271	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706272	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706273	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060706274	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706275	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706276	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706277	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706278	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706279	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706280	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706281	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706282	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706283	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706284	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706285	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706286	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706287	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706288	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060706289	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706290	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706291	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706292	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706293	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706294	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706295	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706296	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706297	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706298	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706299	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706300	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706301	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706302	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706303	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706304	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706305	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706306	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706307	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706308	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706309	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706310	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706311	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706312	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706313	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706314	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706315	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706316	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060706317		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706318		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706319		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706320		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706321		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706322		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706323		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706324		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706325		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706326		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706327		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706328		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706329		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706330		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706331		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706332		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706333		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706334		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706335		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706336		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706337		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706338		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706339		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706340		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706341		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706342		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706343		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706344		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706345		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706346		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706347		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706348		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706349		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706350		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706351		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706352		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706353		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706354		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706355		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706356		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706357		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706358		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706359		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10

07 31	SF	DY060706360	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706361	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706362	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706363	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706364	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706365	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706366	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706367	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706368	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY060706369	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706370	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706371	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706372	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706373	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706374	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706375	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706376	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706377	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706378	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07 31	SF	DY060706379	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706380	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706381	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706382	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706383	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	121.50
07-31	SF	DY060706384	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706385	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706386	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706387	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706388	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060706389	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706390	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706391	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706392	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706393	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706394	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706395	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706396	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706397	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706398	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060706399	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706400	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706401	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706402	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706403	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706404	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706405	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706406	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706407	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706408	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060706409		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706410		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706411		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706412		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706413		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706414		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		202.50
07-31	SF DY060706415		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706416		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706417		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706418		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706419		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706420		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706421		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		48.60
07-31	SF DY060706422		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706423		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706424		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706425		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706426		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706427		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706428		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706429		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706430		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706431		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706432		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706433		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706434		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706435		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706436		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706437		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706438		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706439		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706440		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706441		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706442		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706443		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706444		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706445		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706446		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706447		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060706448		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706449		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706450		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706451		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060706452	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY060706453	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706454	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706455	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706456	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706457	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706458	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706459	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706460	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706461	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706462	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706463	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706464	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706465	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706466	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706467	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706468	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706469	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706470	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706471	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	101.25
07-31	SF	DY060706472	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706473	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706474	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706475	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706476	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706477	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706478	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706479	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706480	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706481	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706482	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706483	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706484	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706485	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706486	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706487	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706488	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706489	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706490	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706491	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706492	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706493	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706494	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706495	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706496	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706497	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706498	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706499	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706500	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060706501		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706502		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706503		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706504		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706505		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706506		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706507		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706508		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706509		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706510		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706511		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706512		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706513		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706514		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706515		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706516		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706517		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706518		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706519		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706520		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706521		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706522		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706523		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706524		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706525		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706526		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706527		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706528		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706529		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706530		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706531		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706532		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706533		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706534		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706535		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706536		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706537		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706538		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706539		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706540		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706541		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706542		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706543		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060706544	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706545	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706546	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706547	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706548	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706549	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706550	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706551	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706552	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706553	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706554	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706555	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706556	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706557	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706558	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060706559	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706560	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706561	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706562	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706563	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706564	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706565	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706566	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706567	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706568	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706569	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY060706570	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706571	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706572	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706573	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706574	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706575	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706576	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706577	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706578	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706579	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706580	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706581	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706582	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706583	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706584	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706585	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706586	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706587	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706588	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY060706589	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY060706590	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060706591	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706592	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060706593		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706594		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706595		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706596		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706597		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706598		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706599		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706600		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706601		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706602		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706603		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706604		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706605		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706606		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF DY060706607		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706608		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706609		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706610		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706611		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706612		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706613		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706614		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706615		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706616		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706617		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706618		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706619		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706620		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706621		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706622		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706623		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706624		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706625		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706626		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706627		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706628		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706629		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706630		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706631		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706632		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706633		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706634		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706635		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060706636	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07 31	SF	DY060706637	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706638	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706639	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706640	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706641	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706642	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706643	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706644	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706645	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706646	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706647	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706648	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706649	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706650	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706651	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706652	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706653	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706654	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060706655	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706656	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706657	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706658	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706659	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706660	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706661	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706662	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706663	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706664	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706665	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706666	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706667	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706668	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706669	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706670	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706671	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706672	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706673	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706674	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706675	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706676	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706677	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706678	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706679	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706680	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706681	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706682	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706683	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706684	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07 31	SF DY060706685		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706686		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706687		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706688		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706689		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706690		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060706691		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07 31	SF DY060706692		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706693		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060706694		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706695		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706696		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706697		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060706698		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706699		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706700		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060706701		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706702		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706703		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706704		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706705		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706706		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706707		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706708		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706709		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706710		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706711		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706712		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706713		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706714		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706715		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706716		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706717		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706718		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706719		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706720		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706721		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706722		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060706723		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706724		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706725		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706726		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706727		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10

07-31	SF	DY060706728	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706729	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706730	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706731	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706732	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706733	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706734	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706735	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706736	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706737	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706738	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706739	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706740	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706741	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706742	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706743	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706744	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706745	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706746	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706747	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706748	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706749	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706750	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706751	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706752	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706753	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706754	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706755	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706756	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706757	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706758	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706759	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706760	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706761	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706762	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706763	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706764	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706765	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706766	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.20
07-31	SF	DY060706767	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706768	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706769	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706770	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706771	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706772	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706773	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706774	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706775	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706776	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060706777		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706778		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706779		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706780		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706781		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706782		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706783		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706784		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706785		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706786		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706787		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706788		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706789		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706790		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706791		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706792		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706793		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706794		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706795		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706796		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706797		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706798		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706799		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706800		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706801		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706802		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706803		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706804		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706805		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706806		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706807		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706808		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706809		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060706810		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706811		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706812		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706813		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF DY060706814		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706815		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706816		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706817		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706818		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706819		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060706820	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706821	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706822	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706823	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706824	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706825	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706826	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07 31	SF	DY060706827	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706828	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07 31	SF	DY060706829	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706830	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706831	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706832	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706833	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706834	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706835	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706836	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706837	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060706838	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706839	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706840	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060706841	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706842	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07 31	SF	DY060706843	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706844	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706845	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706846	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060706847	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706848	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706849	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706850	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706851	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706852	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706853	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706854	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706855	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706856	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706857	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706858	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706859	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706860	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706861	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706862	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706863	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07- 31	SF	DY060706864	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706865	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706866	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706867	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060706868	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060706869		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706870		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706871		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706872		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706873		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706874		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060706875		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706876		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706877		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706878		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706879		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706880		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706881		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706882		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706883		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706884		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706885		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706886		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF DY060706887		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706888		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706889		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706890		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706891		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706892		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706893		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706894		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706895		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706896		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706897		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706898		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706899		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706900		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706901		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706902		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706903		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706904		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706905		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706906		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706907		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706908		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706909		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706910		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706911		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07–31	SF	DY060706912	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706913	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706914	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706915	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706916	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706917	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706918	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706919	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706920	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	5.30
07–31	SF	DY060706921	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706922	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706923	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706924	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706925	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706926	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706927	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706928	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706929	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706930	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706931	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706932	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706933	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706934	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706935	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706936	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706937	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706938	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706939	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706940	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706941	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706942	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706943	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706944	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706945	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706946	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706947	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706948	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706949	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706950	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706951	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706952	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706953	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706954	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706955	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706956	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706957	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706958	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706959	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060706960	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060706961		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706962		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706963		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706964		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706965		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706966		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706967		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706968		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706969		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706970		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060706971		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706972		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706973		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060706974		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706975		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706976		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706977		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706978		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706979		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706980		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706981		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706982		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706983		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706984		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706985		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706986		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060706987		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706988		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706989		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706990		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706991		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706992		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706993		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706994		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706995		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706996		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706997		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706998		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060706999		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707000		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707001		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060707002		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707003		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15

07-31	SF	DY060707004	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707005	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707006	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707007	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707008	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707009	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707010	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707011	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707012	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707013	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707014	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707015	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707016	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707017	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707018	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707019	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707020	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707021	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707022	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707023	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707024	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707025	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707026	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707027	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707028	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707029	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707030	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707031	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707032	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707033	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707034	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707035	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707036	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060707037	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707038	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707039	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	405.00
07-31	SF	DY060707040	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707041	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707042	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707043	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707044	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707045	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707046	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707047	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY060707048	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707049	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707050	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707051	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707052	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060707053		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707054		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707055		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707056		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707057		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707058		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF DY060707059		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707060		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF DY060707061		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707062		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707063		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707064		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707065		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707066		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707067		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707068		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707069		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707070		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707071		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707072		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707073		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707074		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707075		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707076		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707077		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707078		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707079		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707080		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707081		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707082		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707083		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707084		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707085		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707086		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707087		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707088		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707089		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707090		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707091		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707092		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060707093		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707094		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707095		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060707096	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707097	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707098	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707099	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707100	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707101	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707102	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707103	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707104	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707105	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707106	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707107	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707108	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707109	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707110	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707111	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707112	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY060707113	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707114	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707115	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707116	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707117	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707118	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707119	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707120	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060707121	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707122	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707123	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707124	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707125	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707126	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707127	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707128	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707129	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707130	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707131	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707132	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707133	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707134	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707135	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707136	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707137	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707138	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707139	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	6.00
07-31	SF	DY060707140	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707141	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707142	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707143	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707144	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07 31	SF DY060707145		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707146		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707147		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707148		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707149		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707150		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF DY060707151		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707152		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707153		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707154		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707155		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707156		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707157		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707158		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY060707159		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07 31	SF DY060707160		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY060707161		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707162		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707163		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY060707164		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707165		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707166		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707167		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707168		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707169		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707170		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707171		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707172		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707173		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707174		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707175		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707176		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707177		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707178		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707179		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF DY060707180		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707181		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707182		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707183		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707184		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707185		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707186		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060707187		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07 31	SF	DY060707188	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707189	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707190	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707191	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707192	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707193	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707194	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707195	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707196	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707197	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707198	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707199	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707200	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707201	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707202	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707203	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707204	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707205	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707206	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707207	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707208	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07 31	SF	DY060707209	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707210	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707211	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707212	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707213	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707214	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707215	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707216	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707217	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707218	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707219	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707220	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707221	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707222	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707223	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707224	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707225	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707226	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707227	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060707228	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707229	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707230	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707231	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707232	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707233	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707234	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707235	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707236	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060707237		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707238		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707239		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707240		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707241		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707242		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707243		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707244		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707245		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707246		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707247		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707248		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707249		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707250		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060707251		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707252		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707253		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		56.70
07-31	SF DY060707254		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707255		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707256		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707257		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707258		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707259		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707260		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707261		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707262		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707263		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707264		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707265		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707266		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707267		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707268		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707269		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707270		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707271		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707272		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707273		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707274		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707275		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707276		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707277		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707278		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707279		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060707280	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707281	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707282	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707283	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707284	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707285	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707286	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707287	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707288	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707289	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707290	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707291	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707292	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707293	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707294	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707295	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707296	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707297	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707298	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707299	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707300	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707301	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707302	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707303	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707304	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707305	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707306	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707307	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707308	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707309	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707310	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707311	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707312	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707313	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707314	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707315	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707316	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707317	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707318	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707319	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707320	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707321	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707322	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707323	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707324	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707325	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707326	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707327	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707328	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
07–31	SF	DY060707329		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707330		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707331		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707332		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707333		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707334		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707335		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY060707336		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707337		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707338		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707339		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707340		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707341		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707342		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707343		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707344		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707345		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707346		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707347		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707348		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707349		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707350		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707351		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707352		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF	DY060707353		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY060707354		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707355		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		81.00
07–31	SF	DY060707356		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707357		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707358		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707359		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707360		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY060707361		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707362		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707363		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707364		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707365		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707366		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707367		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707368		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707369		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707370		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707371		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10

07-31	SF	DY060707372	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707373	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707374	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707375	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707376	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707377	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707378	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707379	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707380	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707381	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707382	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707383	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707384	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060707385	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY060707386	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707387	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707388	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707389	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707390	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707391	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707392	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707393	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707394	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707395	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707396	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707397	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060707398	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707399	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707400	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707401	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707402	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707403	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707404	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707405	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707406	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707407	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707408	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707409	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707410	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707411	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707412	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707413	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707414	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707415	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707416	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707417	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707418	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707419	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707420	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060707421		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707422		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707423		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707424		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707425		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707426		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07-31	SF DY060707427		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707428		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707429		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707430		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707431		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707432		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707433		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707434		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707435		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707436		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707437		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707438		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707439		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707440		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707441		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707442		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707443		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707444		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707445		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707446		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707447		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707448		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707449		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707450		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707451		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707452		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707453		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707454		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707455		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707456		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707457		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707458		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707459		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707460		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707461		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707462		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707463		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07 31	SF	DY060707464	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707465	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707466	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07–31	SF	DY060707467	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707468	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707469	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707470	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707471	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707472	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707473	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707474	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707475	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707476	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707477	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707478	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707479	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707480	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707481	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY060707482	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707483	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07–31	SF	DY060707484	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707485	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707486	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707487	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707488	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	64 80
07–31	SF	DY060707489	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060707490	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707491	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707492	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707493	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707494	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707495	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707496	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707497	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707498	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707499	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707500	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707501	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707502	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707503	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707504	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707505	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707506	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707507	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707508	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707509	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707510	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060707511	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707512	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060707513		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707514		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707515		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707516		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		56.70
07-31	SF DY060707517		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707518		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707519		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707520		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707521		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707522		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707523		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707524		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07-31	SF DY060707525		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707526		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707527		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707528		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707529		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707530		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707531		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707532		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707533		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707534		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707535		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707536		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707537		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707538		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707539		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707540		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707541		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707542		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707543		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707544		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707545		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707546		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707547		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707548		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707549		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707550		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707551		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707552		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707553		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707554		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707555		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07 31	SF	DY060707556	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707557	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707558	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707559	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707560	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707561	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707562	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707563	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707564	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707565	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707566	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707567	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707568	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707569	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060707570	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707571	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707572	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707573	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	60.75
07 31	SF	DY060707574	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707575	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707576	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060707577	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707578	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707579	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707580	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707581	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707582	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707583	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707584	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707585	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707586	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707587	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707588	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707589	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707590	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707591	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707592	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707593	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707594	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707595	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707596	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707597	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707598	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07 31	SF	DY060707599	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707600	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060707601	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060707602	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07 31	SF	DY060707603	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707604	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07 31	SF DY060707605		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707606		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707607		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707608		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707609		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707610		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707611		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707612		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707613		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707614		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707615		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707616		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707617		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707618		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060707619		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707620		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707621		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707622		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707623		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707624		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707625		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707626		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707627		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707628		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707629		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707630		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707631		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707632		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707633		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707634		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707635		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707636		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707637		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707638		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707639		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060707640		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707641		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.25
07-31	SF DY060707642		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707643		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707644		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707645		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707646		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707647		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060707648	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707649	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707650	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY060707651	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707652	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707653	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707654	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707655	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707656	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707657	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060707658	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707659	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707660	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707661	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707662	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060707663	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707664	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707665	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707666	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707667	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707668	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707669	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707670	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707671	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707672	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707673	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707674	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707675	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707676	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707677	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707678	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707679	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707680	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707681	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707682	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707683	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707684	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707685	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707686	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707687	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707688	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707689	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707690	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707691	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707692	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707693	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707694	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07 31	SF	DY060707695	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707696	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 31	SF DY060707697		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707698		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707699		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707700		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707701		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707702		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707703		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707704		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707705		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07 31	SF DY060707706		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707707		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707708		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707709		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707710		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707711		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707712		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707713		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.30
07 31	SF DY060707714		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707715		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07 31	SF DY060707716		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707717		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707718		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707719		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707720		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707721		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707722		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707723		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707724		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707725		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707726		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707727		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707728		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707729		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707730		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707731		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707732		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707733		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707734		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07 31	SF DY060707735		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF DY060707736		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		3.85
07-31	SF DY060707737		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		3.85
07-31	SF DY060707738		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		0.40
07 31	SF DY060707739		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07 31	SF	DY060707740	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707741	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707742	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707743	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707744	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707745	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707746	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707747	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707748	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707749	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707750	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707751	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707752	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707753	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707754	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707755	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707756	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707757	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707758	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707759	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707760	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707761	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707762	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707763	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707764	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707765	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707766	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707767	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707768	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707769	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707770	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707771	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707772	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707773	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707774	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707775	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707776	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707777	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707778	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707779	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707780	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707781	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707782	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707783	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707784	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707785	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707786	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707787	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	243.00
07 31	SF	DY060707788	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060707789		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707790		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707791		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707792		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707793		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707794		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707795		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707796		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707797		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707798		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707799		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707800		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707801		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707802		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707803		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707804		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707805		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707806		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707807		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707808		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707809		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707810		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707811		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707812		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707813		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707814		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707815		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707816		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707817		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707818		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707819		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707820		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707821		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707822		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707823		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707824		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707825		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707826		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707827		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707828		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707829		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707830		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF	DY060707831		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07–31	SF	DY060707832	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707833	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707834	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707835	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707836	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707837	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707838	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707839	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707840	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707841	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707842	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707843	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707844	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707845	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707846	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707847	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707848	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707849	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707850	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707851	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707852	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707853	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707854	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707855	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707856	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707857	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707858	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707859	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707860	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707861	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707862	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707863	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707864	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707865	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707866	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707867	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707868	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707869	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707870	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707871	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707872	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707873	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707874	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707875	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707876	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707877	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707878	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707879	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707880	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SF DY060707881		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707882		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707883		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707884		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707885		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707886		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707887		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707888		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707889		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707890		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707891		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707892		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707893		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707894		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707895		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707896		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707897		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707898		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707899		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707900		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707901		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707902		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707903		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707904		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707905		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707906		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707907		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707908		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707909		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707910		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707911		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707912		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707913		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707914		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707915		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707916		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707917		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707918		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060707919		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707920		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707921		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707922		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707923		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07 31	SF	DY060707924	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707925	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707926	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707927	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707928	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707929	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707930	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707931	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707932	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707933	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707934	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707935	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707936	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707937	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707938	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707939	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07-31	SF	DY060707940	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060707941	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707942	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707943	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707944	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707945	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707946	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707947	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707948	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707949	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707950	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707951	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707952	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707953	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707954	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	105 30
07 31	SF	DY060707955	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707956	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707957	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707958	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707959	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707960	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY060707961	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707962	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707963	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060707964	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707965	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707966	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707967	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07 31	SF	DY060707968	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707969	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707970	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707971	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07-31	SF	DY060707972	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
07-31	SF DY060707973		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707974		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707975		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707976		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707977		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15
07-31	SF DY060707978		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707979		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060707980		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707981		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707982		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707983		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707984		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707985		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707986		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707987		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707988		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		162.00
07-31	SF DY060707989		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707990		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707991		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707992		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707993		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707994		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707995		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707996		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707997		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707998		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060707999		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708000		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708001		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07-31	SF DY060708002		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708003		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708004		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708005		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708006		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060708007		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060708008		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060708009		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708010		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708011		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708012		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF DY060708013		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708014		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF DY060708015		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07-31	SF	DY060708016		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708017		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708018		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708019		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708020		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708021		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708022		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708023		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708024		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708025		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708026		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708027		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708028		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708029		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708030		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	109.35
07-31	SF	DY060708031		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708032		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708033		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060708034		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708035		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708036		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708037		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708038		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708039		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708040		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708041		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708042		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708043		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060708044		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708045		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708046		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060708047		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708048		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708049		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708050		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708051		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708052		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708053		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708054		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708055		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708056		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060708057		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY060708058		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060708059		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY060700003		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-309,632.38
07-31	S1	DY060700530		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	CO	073106212	DAVID R SWEET	07/05/06	07/05/06	CANCELED CHECK PER US TREASURY	0.40
07-31	P2	OSR30930	SERVICE WHOLESALE	05/04/06	05/04/06	PENCILS, # 2 #02097	72.60
07-31	P2	OSR30930	DO	05/04/06	05/04/06	PENCILS, #3,	95.04

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	P2 OSR30930	DO	05/04/06	05/04/06	PENCILS, # 2 1/2		174.24
07-31	P2 OSR30930	DO	05/04/06	05/04/06	MARKERS, SANFORD EXPO, GREEN #		49.68
07-31	P2 OSR30930	DO	05/04/06	05/04/06	PENCILS, ART SET, # 02427 ASST		259.20
07-31	P2 OSR30930	DO	05/04/06	05/04/06	MARKER, SHARPIE # 38202 RED		20.88
07-31	P2 OSR30930	DO	05/04/06	05/04/06	PENCIL, DRAFTING, PENTEL 0.5MM		371.52
07-31	P2 OSR30930	DO	05/04/06	05/04/06	MARKER, BEROL, BLACK, # 03633,		167.04
07-31	P2 OSR30930	DO	05/04/06	05/04/06	PENCIL, MECHANICAL PENTEL .7MM		180.00
07-31	P2 OSR30930	DO	05/04/06	05/04/06	REFILL, PENTEL, MECHANICAL PEN		38.64
07-31	P2 OSR30930	DO	05/04/06	05/04/06	REFILL, ROLLING BALL, CROSS, B		81.00
07-31	P2 OSR30930	DO	05/04/06	05/04/06	REFILL, SOFTIP, # 8442-1 CROS		24.00
07-31	P2 OSR30930	DO	05/04/06	05/04/06	PEN, HIGHLIGHTER, YELLOW, SANF		224.64
07-31	P2 OSR30930	DO	05/04/06	05/04/06	REFILL, LEAD, PENTEL .5MM		132.48
07-31	P2 OSR30930	DO	05/04/06	05/04/06	MARKERS, 8-COLOR, DRY ERASE, E		427.20
07-31	P2 OSR30930	DO	05/04/06	05/04/06	REFILL, BALLPOINT, BLACK MED		48.00
07-31	P2 OSR32056	DO	05/25/06	05/25/06	KNIFE, X-ACTO		95.40
07-31	P2 OSR32056	DO	05/25/06	05/25/06	KNIFE, OLFA #180MP		288.00
07-31	P2 OSR32056	DO	05/25/06	05/25/06	TACKS, MAP		161.28
07-31	P2 OSR32056	DO	05/25/06	05/25/06	PIN, PUSH, MOORE		151.20
07-31	P2 OSR32056	DO	05/25/06	05/25/06	RUBBER BANDS, #64		89.00
07-31	P2 OSR32056	DO	05/25/06	05/25/06	RUBBER BANDS, # 19		26.70
07-31	P2 OSR32056	DO	05/25/06	05/25/06	RUBBER BANDS, # 33		115.70
07-31	P2 OSR32056	DO	05/25/06	05/25/06	RUBBER BANDS, # 54		80.10
07-31	P2 OSR32056	DO	05/25/06	05/25/06	SHEETS, LAMINATING		410.40
08-01	P2 OSR31400	THE E GROUP INC.	05/25/06	05/25/06	CASE, DOCUMENT, HORIZONTAL, BL		3,810.00
08-01	P2 OSR31402	DO	05/25/06	05/25/06	HOLDER, CERTIFICATE, BLUE W/ G		8,230.32
08-01	P2 OSR31404	DO	05/25/06	05/25/06	HOLDER, CERTIFICATE, BLUE W/ G		4,140.00
08-01	P2 OSR38345	DO	06/23/06	06/23/06	PAD HOLDER, W/ SEAL,		1,730.00
08-02	P2 OSR36527	ACCURATE WORD LLC.	06/08/06	06/08/06	SEAL, ENVELOPE, GOLD EAGLE (P		1,000.00
08-02	P2 OSR38211	DO	06/23/06	06/23/06	STSTIONERY FRANKLIN		976.00
08-02	P2 OSR38175	ALLIANCE MICRO	06/22/06	06/22/06	SURGE PROTECTOR,		288.00
08-02	P2 OSR38008	BATTERIES, INC	06/20/06	06/20/06	BATTERY, AA		1,716.48
08-02	P2 OSR38008	DO	06/20/06	06/20/06	BATTERY, C		417.60
08-02	P2 OSG39289	BUSINESS INNOVATIONS WORLDWIDE	06/29/06	06/29/06	CARDS, PLAYING CARD DECK,		1,800.00
08-02	P2 OSG39290	DO	06/29/06	06/29/06	PLATE, APOTHESIS OF WASHINGTON		1,600.00
08-02	P2 OSG17057	C. FORBES, INC	02/17/06	02/17/06	BOX - CHERRY WOOD		776.56
08-02	P2 OSG42961	DO	07/19/06	07/19/06	PIN - GREAT SEAL #101		1,036.00
08-02	P2 OSG32387	CAPITOL NOVELTEES, INC	05/12/06	05/12/06	POSTCARD, CAPITOL SCENES		180.00
08-02	P2 OSG32387	DO	05/12/06	05/12/06	POSTCARD, CAPITOL SCENES		320.00
08-02	P2 OSG32387	DO	05/12/06	05/12/06	POSTCARD ALBUM, DC SCENES		260.00
08-02	P2 OSG32387	DO	05/12/06	05/12/06	MAGNET, DC SCENES		300.00
08-02	P2 OSG32394	DO	05/12/06	05/12/06	SHIRT, YOUTH, FUTURE MEMBER		1,348.90
08-02	P2 OSR30983	CDW GOVERNMENT INC	05/04/06	05/04/06	USB HUB, KENSINGTON POCKET HUB		2,465.00
08-02	P2 OSG32501	CITY LIGHTS/CRYSTAL COVE	05/12/06	05/12/06	CRYSTAL, DC SCENES		580.00

08-02	P2	OSG32501	DO	05/12/06	05/12/06	CRYSTAL, CAPITOL DOME	432.00
08-02	P2	OSG32501	DO	05/12/06	05/12/06	CRYSTAL, CAPITOL DOME, MED	960.00
08-02	P2	OSR39017	DAVID L. ANDRUKITUS, INC.	06/27/06	06/27/06	PADS, MEMO	2,400.00
08-02	P2	OSG38487	HMS	06/23/06	06/23/06	CUP, STADIUM, HOUSE SEAL	780.00
08-02	P2	OSG39269	L.W. BRISTOL	06/29/06	06/29/06	MUG, TRAVEL, 16OZ. W/ SEAL	1,224.00
08-02	P2	OSR15091	OFFICE MAX SOLUTIONS	02/06/06	02/06/06	PEN, PILOT, EASY TOUCH BLACK M	773.28
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PILOT, EASY TOUCH BLUE ME	773.28
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PILOT, EASY TOUCH RETRACT	1,992.96
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PILOT, EASY TOUCH RETRACA	1,986.04
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PILOT, EASY TOUCH RETRACT	249.12
08-02	P2	OSR15091	DO	02/06/06	02/06/06	MARKERS, EBERHARD FABER, BLUE	518.40
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, EBERHARD FABER BLACK - #3	619.20
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, EBERHARD FABER RED, - #3	241.92
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, COMFORTGRIP, RETRACTABLE	2,073.60
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PAPERMATE-FLAIR, BLUE, PO	3,041.28
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PAPER MATE-FLAIR, RED POR	760.32
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PAPERMATE RETRACTABLE, BL	1,244.16
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PAPERMATE, RETRACTABLE, B	2,453.76
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PAPERMATE, BALLPOINT, BLU	587.52
08-02	P2	OSR15091	DO	02/06/06	02/06/06	PEN, PAPERMATE-FLAIR, BLACK, P	1,520.64
08-02	P2	OSR38518	PHILADELPHIA MFG. CO.	06/26/06	06/26/06	BOOKENDS, EAGLE, 1776	516.00
08-02	P2	OSR38518	DO	06/26/06	06/26/06	BOOKENDS, READING #456B	1,056.00
08-02	P2	OSG26828	PRECISION ETCHINGS & FINDINGS	04/06/06	04/06/06	FRAME - US CAPITOL	352.00
08-02	P2	OSS41849	S FREEDMAN & SONS INC	06/27/06	06/27/06	LARGE WHITE BAGS, ITEM NUMBER	1,714.80
08-02	P2	OSS41849	DO	06/27/06	06/27/06	SMALL WHITE BAGS, ITEM NUMBER	784.00
08-02	P2	OSR39016	SERVICE WHOLESALE	06/27/06	06/27/06	TUBE, MAILING, 36 X 3	106.56
08-02	P2	OSR39032	DO	06/27/06	06/27/06	TACKS, MAP,	161.28
08-02	P2	OSR41834	DO	07/11/06	07/11/06	TAPE, CASSETTE,	65.45
08-02	P2	OSR41958	DO	07/12/06	07/12/06	MARKER, SHARPIE, METALLIC	128.16
08-02	P2	OSR41958	DO	07/12/06	07/12/06	PEN, PENTEL, RSVP	33.12
08-02	P2	OSR41958	DO	07/12/06	07/12/06	PEN, PENTEL RSVP,	66.24
08-02	P2	OSG29763	THE ARTCRAFT COMPANY	04/28/06	04/28/06	KEYCHAIN, BRASS WITH	2,412.00
08-02	P2	OSR28625	TROVER SHOP #1	04/19/06	04/19/06	BOOK, WASHINGTON REPRESENTATIV	1,592.00
08-02	P2	OSR36520	DO	06/09/06	06/09/06	BOOK, HOW TO SAY IT BEST	638.00
08-02	P2	OSR35605	US CAPITOL HISTORICAL SOCIETY	06/02/06	06/02/06	BOOK, WE THE PEOPLE	2,160.00
08-02	P2	OSR42529	DO	07/18/06	07/18/06	BOOK, WE THE PEOPLE	2,160.00
08-02	P2	OSR42878	XEROX CORPORATION	07/20/06	07/20/06	PAPER, XEROX, 3 HOLE	2,240.00
08-03	P1	06SR0000549	AMERICAN BUSINESS TECHNOLOGY	10/27/05	10/27/05	OFFICE SUPPLIES	145.50
08-03	P1	06SR0000550	DO	10/27/05	10/27/05	OFFICE SUPPLIES	163.80
08-03	P1	06SR0000551	DO	10/27/05	10/27/05	OFFICE SUPPLIES	475.60
08-03	P1	06SR0000552	DO	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL	3.00
08-03	C2	NW200621500	BOISE CASCADE	07/14/06	07/14/06	OFFICE SUPPLIES	243.36
08-03	C2	NW200621500	DO	07/17/06	07/17/06	OFFICE SUPPLIES	158.80
08-03	C2	NW200621500	DO	07/17/06	07/17/06	OFFICE SUPPLIES	31.76
08-03	C2	NW200621500	DO	07/18/06	07/18/06	OFFICE SUPPLIES	728.70
08-03	C2	NW200621500	DO	07/18/06	07/18/06	OFFICE SUPPLIES	145.44
08-03	C2	NW200621500	DO	07/19/06	07/19/06	OFFICE SUPPLIES	2,190.00
08-03	C2	NW200621500	DO	07/19/06	07/19/06	OFFICE SUPPLIES	3,988.24
08-03	C2	NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES	2,300.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-03	C2 NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES		1,031.40
08-03	C2 NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES		700.92
08-03	C2 NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES		366.00
08-03	C2 NW200621500	DO	07/24/06	07/24/06	OFFICE SUPPLIES		100.00
08-03	C2 NW200621500	DO	07/24/06	07/24/06	OFFICE SUPPLIES		15.51
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		-13.40
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		-14.92
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		1,020.84
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		-14.29
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		-51.03
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		-54.22
08-03	C2 NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES		4,494.00
08-03	C2 NW200621500	DO	07/26/06	07/26/06	OFFICE SUPPLIES		2,758.08
08-03	C2 NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES		5,387.76
08-03	CO 080206214	DANIEL R BURESS	07/12/06	07/12/06	CANCELED CHECK PER US TREASURY		-4.05
08-03	CO 080206214	FRANCES WOODALL	07/05/06	07/05/06	CANCELED CHECK PER US TREASURY		-0.95
08-03	CO 080306215	GALASSI CUT STONE & MARBLE	07/05/06	07/05/06	CANCELED CHECK-PER US TREASURY		-4.80
08-07	P2 OSG27084	MARTHA WEEMS LTD	04/06/06	04/06/06	FLASHLIGHT - MAG SOLITAIRE		2,289.60
08-07	P2 OSR33269	DO	05/17/06	05/17/06	SEAL, US HOUSE OF REP., 2, OUT		750.00
08-07	P2 OSR39168	DO	06/28/06	06/28/06	BADGE REEL, 36 MINI BAK		1,192.00
08-07	P2 OSG39359	THE E GROUP INC.	06/29/06	06/29/06	CUFFLINKS,		1,500.00
08-07	P2 OSG39485	DO	07/10/06	07/10/06	BALLS, TENNIS W/ SEAL		1,137.60
08-08	P2 OSR36061	ACCURATE WORD LLC	06/06/06	06/06/06	STATIONERY, SHEETS, LIBERTY S6		350.00
08-08	P2 OSR36061	DO	06/06/06	06/06/06	STATIONERY, SHEETS, LIBERTY S7		336.00
08-08	P2 OSR36061	DO	06/06/06	06/06/06	STATIONERY, SHEETS, LIBERTY S8		420.00
08-08	P2 OSR36061	DO	06/06/06	06/06/06	STATIONERY, SHEETS, LIBERTY S9		1,120.00
08-08	P2 OSR39166	DO	06/28/06	06/28/06	BOARD, 9 1/4 X 11 1/2		2,400.00
08-08	P2 OSR40872	DO	07/06/06	07/06/06	BOARD, 9 1/4 X 11 1/2		2,400.00
08-08	P2 OSG41759	ATLANTIC PEWTER	07/11/06	07/11/06	DISH, CANDY, W/ BASE #300		1,260.00
08-08	P2 OSR38381	CAHILL SALES & MARKETING	06/23/06	06/23/06	PAD HOLDER, W/ SEAL		748.80
08-08	P2 OSG44149	CITY LIGHTS/CRYSTAL COVE	07/25/06	07/25/06	CRYSTAL, CAPITOL DOME		108.00
08-08	P2 OSR28320	DAVID L. ANDRUKITUS, INC.	04/19/06	04/19/06	CERTIFICATE RECEIPT OF THE GOL		778.00
08-08	P2 OSG42271	FISHER PEN COMPANY	07/17/06	07/17/06	PEN, BALLPOINT, FISHER,		2,500.00
08-08	P2 OSR34843A	FLAGZONE, LLC	05/30/06	05/30/06	FLAG 3' X 5' COTTON		5,959.80
08-08	P2 OSR35370	DO	05/31/06	05/31/06	FLAG 5' X 8' NYLON		5,688.00
08-08	P2 OSR35370	DO	05/31/06	05/31/06	FLAG 5' X 8' NYLON		58,017.60
08-10	P2 OSG33156	BERNARD MANUFACTURING COMPANY	05/17/06	05/17/06	BAG, TOTE, CANVAS		2,028.25
08-10	P2 OSG41712	CAHILL SALES & MARKETING	07/11/06	07/11/06	COIN, BRONZE, SEPT. 11 COMM.		1,300.00
08-11	P1 06SR0000631	ALEX CABASSA	08/09/06	08/09/06	FLAG REFUND		0.75
08-11	P1 06SR0000638	AMERICAN LEGION POST 41	08/09/06	08/09/06	FLAG REFUND		2.00
08-11	P1 06SR0000593	AMERICAN LEGION POST 665	08/09/06	08/09/06	FLAG REFUND		3.00
08-11	P2 OSR33024	BATTERIES, INC.	05/17/06	05/17/06	BATTERY, 9 VOLT CARDED # 522		429.12
08-11	P2 OSR33024	DO	05/17/06	05/17/06	BATTERY, AAA, CARDED, 2 PER PK		2,019.60

08–11	P2	OSR43958	DO	07/25/06	07/25/06	BATTERY, #CR2032	65.28
08–11	P1	06SR0000608	BOBBI R ARNOLD	08/09/06	08/09/06	FLAG REFUND	13.70
08 11	P1	06SR0000622	BRIAN MUNLEY	08/09/06	08/09/06	FLAG REFUND	1.04
08 11	P2	OSG28698	BUSINESS INNOVATIONS WORLDWIDE	04/20/06	04/20/06	GLASSES, DOF W/ HOUSE SEAL	1,190.00
08–11	P2	OSG39369	DO	06/29/06	06/29/06	MUG, COFFEE, HOUSE SEAL.	959.10
08 11	P2	OSG41710	DO	07/11/06	07/11/06	PAD, MOUSE, MORPH US CAPITOL/	2,475.00
08–11	P1	06SR0000567	CAROL A BRADY	08/09/06	08/09/06	FLAG REFUND	1.45
08–11	P1	06SR0000621	CHARLES SONNENBERG	08/09/06	08/09/06	FLAG REFUND	1.04
08–11	P2	OSR42274	CHICAGO FLAG COMPANY	07/17/06	07/17/06	FLAG, US HOUSE OF REPS.	2,250.00
08–11	P1	06SR0000562	CITY OF PEABODY	08/09/06	08/09/06	FLAG REFUND	58.60
08–11	P1	06SR0000561	CLAUDIA A NEIDHARDT	08/09/06	08/09/06	FLAG REFUND	8.00
08 11	P1	06SR0000582	COEN P ISBELL	08/09/06	08/09/06	FLAG REFUND	0.40
08 11	P1	06SR0000624	DAVID C JONES III	08/09/06	08/09/06	FLAG REFUND	4.30
08–11	P1	06SR0000568	DAVID E YOUKER	08/09/06	08/09/06	FLAG REFUND	4.00
08–11	P1	06SR0000640	DAVID L DANIELS	08/09/06	08/09/06	FLAG REFUND	2.40
08–11	P1	06SR0000637	DENNIS P WELSH	08/09/06	08/09/06	FLAG REFUND	2.00
08–11	P1	06SR0000607	DIANE BRIGGS	08/09/06	08/09/06	FLAG REFUND	2.90
08–11	P1	06SR0000635	DOMINIC M MERCURIO	08/09/06	08/09/06	FLAG REFUND	0.70
08–11	P1	06SR0000586	DONALD A SCHAD, SR.	08/09/06	08/09/06	FLAG REFUND	1.00
08–11	P1	06SR0000591	DUNCAN HUNTER	08/09/06	08/09/06	FLAG REFUND	4.00
08–11	P1	06SR0000620	E MICHAEL JOHNSON	08/09/06	08/09/06	FLAG REFUND	0.90
08–11	P1	06SR0000623	DO	08/09/06	08/09/06	FLAG REFUND	0.90
08–11	P2	OSR33270	EASTMAN KODAK	05/18/06	05/18/06	FILM, KODAK, #137-4859 GC135-2	249.12
08–11	P2	OSR33270	DO	05/18/06	05/18/06	FILM, KODAK, #154-1762 VRG400,	260.00
08–11	P1	06SR0000634	ELIZABETH S SHARKEY	08/09/06	08/09/06	FLAG REFUND	0.70
08–11	P1	06SR0000577	ERNEST D TEEMS	08/09/06	08/09/06	FLAG REFUND	10.00
08–11	P1	06SR0000569	GAIL W STANDARD	08/09/06	08/09/06	FLAG REFUND	0.70
08–11	P1	06SR0000570	DO	08/09/06	08/09/06	FLAG REFUND	0.45
08–11	P1	06SR0000619	GALLAGHER FAMILY TRUST	08/09/06	08/09/06	FLAG REFUND	0.90
08–11	P1	06SR0000639	GAYLE EDWARD HACK	08/09/06	08/09/06	FLAG REFUND	5.79
08–11	P1	06SR0000579	GEORGE B MINER	08/09/06	08/09/06	FLAG REFUND	1.24
08–11	P1	06SR0000626	GERTRUDE MARY THOMPSON	08/09/06	08/09/06	FLAG REFUND	4.80
08–11	P1	06SR0000554	HOLLY MORRIS-KUENTZ	08/09/06	08/09/06	FLAG REFUND	0.80
08–11	P1	06SR0000565	HUGO J VIA	08/09/06	08/09/06	FLAG REFUND	0.24
08–11	P1	06SR0000566	J. C. DEAN	08/09/06	08/09/06	FLAG REFUND	0.31
08–11	P1	06SR0000595	J. MICHAEL TOMME SR.	08/09/06	08/09/06	FLAG REFUND	4.05
08–11	P1	06SR0000571	J M. LASHLEY-DISNEY	08/09/06	08/09/06	FLAG REFUND	0.20
08–11	P1	06SR0000636	JACKIE M SOUTHARD	08/09/06	08/09/06	FLAG REFUND	0.50
08–11	P1	06SR0000614	JAMES E BARRENTINE	08/09/06	08/09/06	FLAG REFUND	0.95
08–11	P1	06SR0000556	JANET CARR	08/09/06	08/09/06	FLAG REFUND	25.89
08 11	P1	06SR0000617	DO	08/09/06	08/09/06	FLAG REFUND	1.26
08–11	P1	06SR0000573	JANET H SOLOMONSON	08/09/06	08/09/06	FLAG REFUND	10.00
08–11	P1	06SR0000583	JANICE K SAMPSON	08/09/06	08/09/06	FLAG REFUND	4.05
08–11	P1	06SR0000601	JOHN A LANGTON	08/09/06	08/09/06	FLAG REFUND	3.00
08–11	P1	06SR0000572	JOHN E SCOTT	08/09/06	08/09/06	FLAG REFUND	0.25
08–11	P1	06SR0000557	JOYSTICK TECHNOLOGIES, INC	08/09/06	08/09/06	FLAG REFUND	0.50
08–11	P1	06SR0000585	KATHLEEN A FORNEY	08/09/06	08/09/06	FLAG REFUND	1.25
08–11	P1	06SR0000610	KATHLEEN LOPP	08/09/06	08/09/06	FLAG REFUND	0.95
08 11	P1	06SR0000563	KATHRYN M LAROW	08/09/06	08/09/06	FLAG REFUND	9.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-11	P1 06SR0000604	KEVIN R MCGEE	08/09/06	08/09/06	FLAG REFUND		0.25
08-11	P1 06SR0000588	KRISTI L DEILY	08/09/06	08/09/06	FLAG REFUND		3.95
08-11	P1 06SR0000633	LAWRENCE H WISHART	08/09/06	08/09/06	FLAG REFUND		1.00
08-11	P1 06SR0000578	LINDA L CLARKE	08/09/06	08/09/06	FLAG REFUND		4.05
08-11	P1 06SR0000584	LOGISTICS READINESS SQ TOP 3	08/09/06	08/09/06	FLAG REFUND		0.25
08-11	P1 06SR0000594	LOIS STEINBRUNNER	08/09/06	08/09/06	FLAG REFUND		0.41
08-11	P1 06SR0000559	LOUISE GIACOPPE	08/09/06	08/09/06	FLAG REFUND		5.00
08-11	P1 06SR0000613	LTC GREGORY DALE THURMOND	08/09/06	08/09/06	FLAG REFUND		0.70
08-11	P1 06SR0000625	LYNN E SHEEHAN	08/09/06	08/09/06	FLAG REFUND		1.85
08-11	P1 06SR0000560	MARK D CARTER	08/09/06	08/09/06	FLAG REFUND		3.95
08-11	P1 06SR0000597	MARK S ALLEN	08/09/06	08/09/06	FLAG REFUND		1.80
08-11	P1 06SR0000589	MARY B KUKLINSKI	08/09/06	08/09/06	FLAG REFUND		0.45
08-11	P1 06SR0000641	MAUREEN TUTINO	08/09/06	08/09/06	FLAG REFUND		4.80
08-11	P1 06SR0000642	MINICHIELLO INSURANCE AGENCY	08/10/06	08/10/06	OFFICE SUPPLIES		4.05
08-11	P1 06SR0000590	MORRIS L RINEHART	08/09/06	08/09/06	FLAG REFUND		3.00
08-11	P1 06SR0000632	MRS JAMES E STILL	08/09/06	08/09/06	FLAG REFUND		0.20
08-11	P1 06SR0000627	NU-LIFE, INC OF ILLINOIS	08/09/06	08/09/06	FLAG REFUND		4.05
08-11	P2 OSR16960	OFFICE MAX SOLUTIONS	02/16/06	02/16/06	BINDER, VIEW 3 BLACK		1,131.00
08-11	P2 OSR16960	DO	02/16/06	02/16/06	DVD-R, IMATION, 4.7GB, ITEM# S		198.40
08-11	P2 OSR16960	DO	02/16/06	02/16/06	DVD+R, 4.7 GB DISC, 8X #S7-947		157.00
08-11	P2 OSR16960	DO	02/16/06	02/16/06	CABLE, USB2.0, 10, A-B ITEM# S		90.00
08-11	P2 OSR16960	DO	02/16/06	02/16/06	BINDER, 11 X 8 1/2, 2 INCH, RE		240.00
08-11	P2 OSR16960	DO	02/16/06	02/16/06	BINDER, VIEW 1 INCH, BLACK		984.96
08-11	P2 OSR16960	DO	02/16/06	02/16/06	DVD+RW, IMATION REWRITABLE, 4		228.00
08-11	P2 OSR16960	DO	02/16/06	02/16/06	CD/DVD MEDIA SLEEVE, SELF-ADHE		120.00
08-11	P2 OSR16960	DO	02/16/06	02/16/06	WIPES, LAPTOP SCREEN CLEAN, BO		245.20
08-11	P1 06SR0000580	P.P. MANNING	08/09/06	08/09/06	FLAG REFUND		2.00
08-11	P1 06SR0000564	PAMELA MATTOX	08/09/06	08/09/06	FLAG REFUND		0.44
08-11	P1 06SR0000616	PATRICK MICHEL	08/09/06	08/09/06	FLAG REFUND		4.00
08-11	P1 06SR0000575	PATTI ELLIS NORMAN	08/09/06	08/09/06	FLAG REFUND		1.05
08-11	P1 06SR0000618	PETER E SLATER	08/09/06	08/09/06	FLAG REFUND		0.90
08-11	P1 06SR0000603	R G ELDRIDGE	08/09/06	08/09/06	FLAG REFUND		1.23
08-11	P1 06SR0000599	RAYMOND M DUDA	08/09/06	08/09/06	FLAG REFUND		4.05
08-11	P1 06SR0000615	RAYMOND THEODORE RANDALL	08/09/06	08/09/06	FLAG REFUND		5.00
08-11	P1 06SR0000606	REV. ROSS LUNTSFORD	08/09/06	08/09/06	FLAG REFUND		2.32
08-11	P1 06SR0000587	RICHARD A KALENAK	08/09/06	08/09/06	FLAG REFUND		0.85
08-11	P1 06SR0000611	ROBERT LARSEN	08/09/06	08/09/06	FLAG REFUND		3.00
08-11	P1 06SR0000609	ROBERT W MCDONALD	08/09/06	08/09/06	FLAG REFUND		2.90
08-11	P1 06SR0000628	RUTH BECKES	08/09/06	08/09/06	FLAG REFUND		2.52
08-11	P1 06SR0000598	SALVADOR DOMINGUEZ	08/09/06	08/09/06	FLAG REFUND		1.10
08-11	P1 06SR0000592	SISSY WIDMAN	08/09/06	08/09/06	FLAG REFUND		4.00
08-11	P1 06SR0000574	SUZANNE DICKS	08/09/06	08/09/06	FLAG REFUND		0.50
08-11	P1 06SR0000629	THE AMERICAN LEGION	08/09/06	08/09/06	FLAG REFUND		1.55

08–11	P1	06SR0000612	THE PALM YACHT & BEACH CLUB	08/09/06	08/09/06	FLAG REFUND	0.40
08–11	P1	06SR0000581	VETERANS OF FOREIGN WARS	08/09/06	08/09/06	FLAG REFUND	8.24
08–11	P1	06SR0000602	DO	08/09/06	08/09/06	FLAG REFUND	2.45
08–11	P1	06SR0000555	VILLAGE OF DIETERICH	08/09/06	08/09/06	FLAG REFUND	36.00
08–11	P1	06SR0000596	WENDY MCLAREN	08/09/06	08/09/06	FLAG REFUND	3.30
08–11	P1	06SR0000605	WILLIAM S HUMBERT, III	08/09/06	08/09/06	FLAG REFUND	2.50
08–11	P2	OSR44663	XEROX CORPORATION	08/02/06	08/02/06	DRUM, XEROX #113R459	2,412.00
08–11	P2	OSR44664	DO	08/02/06	08/02/06	DRUM, XEROX #113R459	2,412.00
08–11	P1	06SR0000576	YUN MAN MICHAEL CHENG	08/09/06	08/09/06	FLAG REFUND	0.20
08–14	P2	OSR44204	ALLIANCE MICRO	07/26/06	07/26/06	BADGE, NAME, #5141	110.00
08–14	P2	OSR44342	DO	07/26/06	07/26/06	TONER, XEROX 6R1175, FOR THE W	2,366.00
08–14	P2	OSG39276	EMERSON GLENN GARMENT, INC	06/29/06	06/29/06	PATCH, US HOUSE OF	687.50
08–14	P2	OSG39276	DO	06/29/06	06/29/06	PATCH, US CONGRESS SEAL	722.50
08–14	P2	OSG41968	FISHER PEN COMPANY	07/12/06	07/12/06	PEN, BLUE SPACE	972.00
08–14	P2	OSG41968	DO	07/12/06	07/12/06	PEN, PURPLE SPACE	486.00
08–14	P2	OSG41968	DO	07/12/06	07/12/06	PEN, RED SPACE	486.00
08–14	P2	OSG42269	DO	07/17/06	07/17/06	PEN, FISHER, CHROME,	2,500.00
08–14	P2	OSR42270	DO	07/17/06	07/17/06	PEN, FISHER, CHROME	2,500.00
08–14	P2	OSR42272	DO	07/17/06	07/17/06	PEN, BALLPOINT	2,500.00
08–14	P2	OSR42015	MARTHA WEEMS LTD	07/13/06	07/13/06	HOLDER, BUSINESS CARD	1,595.00
08–14	P2	OSG45444	ROBERT L. KNUDSEN	08/04/06	08/04/06	PRINTS, CAPITOL, PANORAMIC	690.00
08–14	P2	OSR41959	SERVICE WHOLESALE	07/12/06	07/12/06	PEN, PENTEL, FINE LINE	1,451.52
08–15	P2	OSG40659	ACCESS STYLE	07/07/06	07/07/06	CHARMS, DC SET OF 4	1,200.00
08–16	P2	OSR42018	CAHILL SALES & MARKETING	07/13/06	07/13/06	BINDER, JR. LEGAL PAD	1,172.74
08–16	P2	OSG27077	MARTHA WEEMS LTD	04/06/06	04/06/06	PAPERWEIGHT - CAPITOL, WATERFO	2,400.00
08–16	P2	OSG29145	THE E GROUP INC.	04/21/06	04/21/06	BRACELET, US FLAG DESIGN,	2,100.00
08–16	P2	OSG29146	DO	04/21/06	04/21/06	BRACELET, US FLAG, ADULT	2,100.00
08–16	P2	OSG38344	DO	06/23/06	06/23/06	PAD HOLDER, W/ SEAL	1,730.00
08–16	P2	OSG42083	DO	07/13/06	07/13/06	BALL, GOLF, W/ HOUSE	2,160.00
08–16	P2	OSR11402	DO	12/28/05	12/28/05	CASE, DOCUMENT, VERTICAL, (D3	1,905.00
08–16	P2	OSR31409	DO	05/25/06	05/25/06	CASE, DOCUMENT, VERTICAL BLUE	4,700.00
08–17	C2	NW200622900	BOISE CASCADE	08/11/06	08/11/06	OFFICE SUPPLIES	6,203.20
08–17	C2	NW200622900	DO	08/11/06	08/11/06	OFFICE SUPPLIES	1,156.08
08–17	C2	NW200622900	DO	07/26/06	07/26/06	OFFICE SUPPLIES	478.08
08–17	C2	NW200622900	DO	08/01/06	08/01/06	OFFICE SUPPLIES	–478.08
08–17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	377.28
08–17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	–18.55
08–17	C2	NW200622900	DO	08/03/06	08/03/06	OFFICE SUPPLIES	2,323.70
08–17	C2	NW200622900	DO	08/03/06	08/03/06	OFFICE SUPPLIES	–13.47
08–17	C2	NW200622900	DO	08/03/06	08/03/06	OFFICE SUPPLIES	358.56
08–17	C2	NW200622900	DO	08/04/06	08/04/06	OFFICE SUPPLIES	1,305.44
08–17	C2	NW200622900	DO	08/04/06	08/04/06	OFFICE SUPPLIES	408.00
08–17	C2	NW200622900	DO	08/04/06	08/04/06	OFFICE SUPPLIES	2,624.30
08–17	C2	NW200622900	DO	08/04/06	08/04/06	OFFICE SUPPLIES	77.00
08–17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	600.12
08–17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	170.50
08–17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	2,142.35
08–17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	920.00
08–17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	2.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–17	C2 NW200622900	DO	08/08/06	08/08/06	OFFICE SUPPLIES		750.00
08–17	C2 NW200622900	DO	08/08/06	08/08/06	OFFICE SUPPLIES		115.92
08–17	C2 NW200622900	DO	08/09/06	08/09/06	OFFICE SUPPLIES		1,966.76
08–17	C2 NW200622900	DO	08/09/06	08/09/06	OFFICE SUPPLIES		–9.86
08–17	C2 NW200622900	DO	08/09/06	08/09/06	OFFICE SUPPLIES		–10.82
08–17	C2 NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES		120.96
08–17	C2 NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES		1,567.80
08–17	C2 NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES		8,809.80
08–17	P2 OSG39132	FOTOMETAL IMAGING INC.	06/27/06	06/27/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–17	P2 OSG43145	DO	07/21/06	07/21/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–17	P2 OSG43342	DO	07/24/06	07/24/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–17	P2 OSR35615	THE E GROUP INC	06/01/06	06/01/06	JOURNAL, WIREBOUND W/SEAL		1,458.00
08–17	P2 OSR37978	DO	06/20/06	06/20/06	PLAQUE, MAKE YOUR OWN		2,050.00
08–17	P2 OSR37979	DO	06/20/06	06/20/06	PLAQUE, MAKE YOUR OWN		2,050.00
08–18	P2 OSG39209	FOTOMETAL IMAGING INC	06/28/06	06/28/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–18	P2 OSG40726	DO	07/25/06	07/25/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–18	P2 OSG41766	DO	07/11/06	07/11/06	CONGRESSIONAL RECORD PLAQUE		236.25
08–18	P2 OSG41969	DO	07/12/06	07/12/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–18	P2 OSG42112	DO	07/14/06	07/14/06	PLAQUE - CONGRESSIONAL RECORD		78.75
08–18	P2 OSG42129	DO	07/14/06	07/14/06	PLAQUE - CONGRESSIONAL RECORD		78.75
08–18	P2 OSG43241	DO	07/21/06	07/21/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–18	P2 OSR44566	SERVICE WHOLESALE	07/28/06	07/28/06	PEN, SILVER #41801 PILOT, EXTR		403.20
08–18	P2 OSR44566	DO	07/28/06	07/28/06	PEN, HIGHLIGHTER, YELLOW, SANF		230.40
08–18	P2 OSR45344	DO	08/03/06	08/03/06	ENVELOPES,#10 MED (40 PER BOX)		367.20
08–21	P2 OSG42772	FOTOMETAL IMAGING INC	08/16/06	08/16/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–21	P2 OSR29195	PICTURE PRODUCTS INC	04/25/06	04/25/06	FRAME, PICTURE, W/ HOUSE SEAL,		660.00
08–21	P2 OSG33193	R F S J., INC	05/18/06	05/18/06	CRYSTAL CHAMPAGNE FLUTE W/ SEA		2,016.00
08–22	P2 OSR40866	DAVID L. ANDRUKITUS, INC.	07/06/06	07/06/06	PAPER, SEAL BOND, WHITE		1,800.00
08–22	P2 OSG33508	FOTOMETAL IMAGING INC	05/19/06	05/19/06	CONGRESSIONAL RECORD PLAQUE		157.50
08–22	P2 OSG36182	DO	06/07/06	06/07/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–22	P2 OSG36543	DO	06/08/06	06/08/06	PLAQUE - CONGRESSIONAL RECORD		78.75
08–22	P2 OSG37060	DO	06/14/06	06/14/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–22	P2 OSG37060	DO	06/14/06	06/14/06	TYPE SET FEE		25.00
08–22	P2 OSG38390	DO	06/23/06	06/23/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–22	P2 OSG39044	DO	06/27/06	06/27/06	CONGRESSIONAL RECORD PLAQUE		78.75
08–22	P2 OSR40913	US CAPITOL HISTORICAL SOCIETY	07/07/06	07/07/06	CALENDAR, U.S. CAPITOL HISTORI		12,500.00
08–22	P2 OSR33719	XEROX CORPORATION	05/22/06	05/22/06	STAPLES, XEROX # 108R493		2,250.00
08–22	P2 OSR37470	DO	06/19/06	06/19/06	TONER, XEROX, 3535-PRO32/40		828.00
08–22	P2 OSR37470	DO	06/19/06	06/19/06	TONER, XEROX, 3535-PRO32/40		828.00
08–22	P2 OSR37470	DO	06/19/06	06/19/06	TONER, XEROX, 3535-PRO32/40		828.00
08–22	P2 OSR42914	DO	07/19/06	07/19/06	STAPLES, XEROX, 35435+- PRO 32		4,500.00
08–22	P2 OSR46339	DO	08/09/06	08/09/06	TONER, XEROX 665 / 765 / 785 F		4,800.00
08–23	P2 OSR45356	ALLIANCE MICRO	08/04/06	08/04/06	PADS, POST-IT NOTES # 660NY 4		504.00

08-23	P2	OSG39291	BUSINESS INNOVATIONS WORLDWIDE	06/29/06	06/29/06	CAP, TODDLER W/ HOUSE SEAL	864.00
08-23	P2	OSG39291	DO	06/29/06	06/29/06	SIGN, STREET, US CAPITOL	1,062.55
08-23	P2	OSR3499	CHICAGO FLAG COMPANY	05/26/06	05/26/06	FLAG., U.S., 3X5 NYLON (D30400	11,400.00
08-23	P2	OSR3499	DO	05/26/06	05/26/06	FLAG., U.S. 3 X 5 COTTON (D3	8,500.80
08-23	P2	OSG33198	R.F.S.J., INC	05/18/06	05/18/06	GLASSES, W/ SEAL, DIAMOND	2,145.00
08-23	P2	OSG33461	DO	05/19/06	05/19/06	MUG, COFFEE WITH HOUSE SEAL-WH	1,917.00
08-23	P2	OSG33463	DO	05/19/06	05/19/06	MUG, BLUE FROST, GOLD SEAL	1,092.75
08-23	P2	OSR32676	XEROX CORPORATION	05/15/06	05/15/06	PAPER - XEROX, LETTER SIZE	28,200.00
08-24	P2	OSR44356	DAVID L. ANDRUKITUS, INC.	07/26/06	07/26/06	CERTIFICATE NOMINATION TO U.S.	549.00
08-24	P2	OSR46244	DO	08/07/06	08/07/06	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
08-24	P2	OSR46246	DO	08/07/06	08/07/06	CERTIFICATE RECEIPT OF THE GOL	778.00
08-24	P2	OSR31385	SERVICE WHOLESALE	08/16/06	08/16/06	PEN, PENTEL, MICRO ROLLER	2,039.04
08-24	P2	OSR37534	DO	06/19/06	06/19/06	REFILL, SHEAFFER	48.00
08-24	P2	OSR45333	DO	08/03/06	08/03/06	BADGE, NAME, PLAIN	81.60
08-24	P2	OSR45333	DO	08/03/06	08/03/06	RUBBER BANDS, #64 LARGE THICKN	110.00
08-24	P2	OSR45333	DO	08/03/06	08/03/06	RUBBER BANDS, #19 THIN THICKNE	110.00
08-24	P2	OSR45333	DO	08/03/06	08/03/06	RUBBER BANDS, #33 MED. THICKNE	137.50
08-24	P2	OSR45333	DO	08/03/06	08/03/06	RUBBER BANDS, #54 ASSORTED SIZ	72.60
08-25	P2	OSR36194	ACCURATE WORD LLC.	06/06/06	06/06/06	BOARD, 9 1/4 X 11 1/2	468.00
08-25	P2	OSR36194	DO	06/06/06	06/06/06	BOARD, 9 1/4 X 11 1/2	1,932.00
08-25	CO	082506237	ALEX CABASSA	08/09/06	08/09/06	CANCELED CHECK-PER US TREASURY	-0.75
08-25	P2	OSG45426	ANTIETAM DIGITAL PHOTO	08/04/06	08/04/06	CD, WASHINGTON DC, PHOTO	2,090.50
08-25	P2	OSG45429	DO	08/04/06	08/04/06	PRINTS, CAPITOL HISTORY	1,098.00
08-25	P2	OSG8117A	CRYSTAL IMAGERY	12/13/05	12/13/05	GLASS, CRYSTAL, CARVED, HOUSE	720.00
08-25	P2	OSR36375	EMERSON GLENN GARMENT, INC.	06/08/06	06/08/06	CASE, LAPTOP W/SEAL (D15001)	2,213.75
08-25	P2	OSG38327	MARTHA WEEMS LTD	06/22/06	06/22/06	PAPERWEIGHT, CAPITOL	2,400.00
08-25	CO	082506237	PATRICK MICHEL	08/09/06	08/09/06	CANCELED CHECK-PER US TREASURY	-4.00
08-25	P2	OSG33209	THE E GROUP INC	05/18/06	05/18/06	SPOON, W/ HOUSE OF REP. SEAL	720.00
08-25	P2	OSG33209	DO	05/18/06	05/18/06	THIMBLE, W/ GOLD SEAL	234.00
08-29	P2	OSG39368	BUSINESS INNOVATIONS WORLDWIDE	06/29/06	06/29/06	COIN, HOUSE SEAL AND	2,364.00
08-29	P2	OSG48073	CAPITOL PUBLISHING	08/16/06	08/16/06	NOTES, SEASONAL	2,280.00
08-29	P2	OSG48076	DO	08/16/06	08/16/06	PRINT, US CAPITOL SCENES-MISC,	1,210.00
08-29	P2	OSG48076	DO	08/16/06	08/16/06	PRINT, CAPITOL IN SPRING	780.00
08-29	P2	OSG39406	GOLDMAN PROMOTIONS EAST	07/03/06	07/03/06	BEER STEIN, W/ PEWTER EMBLEM	1,188.00
08-29	P2	OSG39407	DO	07/03/06	07/03/06	RULER, 12 INCH PRESIDENTIAL	1,760.00
08-29	P2	OSG39408	DO	07/03/06	07/03/06	CRYSTAL, BOX W/ SEAL BOXED	1,464.50
08-29	P2	OSR25670	THE E GROUP INC	03/31/06	03/31/06	DOCUMENT CASE - VERTICAL BLUE	12,102.50
08-29	P2	OSR38388	DO	06/26/06	06/26/06	PAD HOLDER, W/ SEAL	1,650.00
08-30	P2	OSR44987	ALLIANCE MICRO	08/01/06	08/01/06	PADS, POST-IT NOTE	504.00
08-30	P2	OSR45374	DO	08/04/06	08/04/06	TONER CARTRIDGE, SHARP ARM 450	1,160.00
08-30	P2	OSR45401	DO	08/04/06	08/04/06	TONER, PANASONIC UF890/990 ITE	2,272.00
08-30	P1	06SR0000643	AMERICAN BUSINESS TECHNOLOGY	07/06/06	07/13/06	BLACKBERRY COMBO & CELL PHONE	1,745.05
08-30	P1	06SR0000644	DO	07/20/06	08/04/06	BLACKBERRY COMBO & CELL PHONE	2,563.15
08-30	P2	OSG35655	CRYSTAL IMAGERY	06/05/06	06/05/06	GLASSES, WINE, HOUSE SEAL AND	2,305.50
08-30	P2	OSG11734	THE E GROUP INC.	12/30/05	12/30/05	CUFFLINKS, MEDALLION	188.40
08-30	P2	OSG17065	DO	02/16/06	02/16/06	CARDS, PLAYING CARD DECK (C44	2,448.00
08-30	P2	OSG33195	DO	05/18/06	05/18/06	JACKET, NAVY/ NATURAL	1,402.50
08-30	P2	OSG41891	DO	07/12/06	07/12/06	LETTER OPENER, COLOR FILLED	1,384.00
08-30	P2	OSG44666	DO	08/01/06	08/01/06	TOWEL, GOLF, BLK. W/HOUSE SEAL	1,728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con							
08–30 P2	OSR35463	DO	06/01/06	06/01/06	PORTFOLIO, LAMINATED, BLUE		2,288.25
08–30 P2	OSR37980	DO	06/20/06	06/20/06	PLAQUE, RECOGNITION		2,250.00
08–30 P2	OSR37981	DO	06/20/06	06/20/06	PLAQUE, RECOGNITION		2,250.00
08–30 P2	OSR37982	DO	06/20/06	06/20/06	PLAQUE, RECOGNITION		2,250.00
08–30 P2	OSR38352	DO	06/23/06	06/23/06	CASE, DOCUMENT, VERTICAL		1,905.00
08–30 P2	OSR42991	DO	07/19/06	07/19/06	PORTFOLIO - LAMINATED , BLUE		4,548.25
08–31 HV	06A90100239		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE		236,367.13
08–31 SF	DY060800001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
08–31 SF	DY060800002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
08–31 SF	DY060800004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
08–31 SF	DY060800005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
08–31 SF	DY060800007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
08–31 SF	DY060800008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
08–31 SF	DY060800011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
08–31 SF	DY060800016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
08–31 SF	DY060800017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
08–31 SF	DY060800018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
08–31 SF	DY060800019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		46.25
08–31 SF	DY060800020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
08–31 SF	DY060800022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
08–31 SF	DY060800028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
08–31 SF	DY060800029		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800030		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800031		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31 SF	DY060800032		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800033		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31 SF	DY060800034		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31 SF	DY060800035		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31 SF	DY060800036		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00

08-31	SF	DY060800037	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800038	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800039	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800040	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800041	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800042	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800043	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800044	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800045	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800046	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800047	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800048	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060800049	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800050	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800051	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800052	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800053	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800054	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800055	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800056	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800057	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800058	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800059	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800060	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800061	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800062	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800063	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800064	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800065	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800066	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800067	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800068	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800069	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800070	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800071	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800072	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060800073	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800074	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800075	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800076	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800077	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.45
08-31	SF	DY060800078	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800079	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800080	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800081	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800082	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800083	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800084	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800085	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Can							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060800086		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800087		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800088		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800089		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800090		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800091		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		14.00
08-31	SF DY060800092		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800093		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800094		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060800095		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.00
08-31	SF DY060800096		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800097		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800098		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.05
08-31	SF DY060800099		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		5.05
08-31	SF DY060800100		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		171.00
08-31	SF DY060800101		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800102		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800103		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800104		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800105		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060800106		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800107		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800108		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800109		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800110		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800111		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800112		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060800113		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800114		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800115		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800116		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800117		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800118		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800119		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800120		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		207.00
08-31	SF DY060800121		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800122		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800123		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800124		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800125		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800126		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800127*		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800128		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060800129	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800130	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800131	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800132	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800133	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800134	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800135	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800136	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800137	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800138	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800139	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800140	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800141	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800142	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800143	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800144	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800145	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800146	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800147	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800148	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800149	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800150	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800151	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800152	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800153	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060800154	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800155	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800156	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800157	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800158	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800159	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800160	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800161	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800162	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800163	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800164	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060800165	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800166	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800167	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800168	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800169	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800170	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800171	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800172	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800173	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800174	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800175	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800176	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800177	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR [illegible] STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	SF	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060800270		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800271		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800272		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800273		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800274		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060800275		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800276		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800277		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		80.00
08-31	SF DY060800278		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		67.50
08-31	SF DY060800279		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800280		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060800281		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		60.00
08-31	SF DY060800282		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800283		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800284		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800285		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800286		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800287		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800288		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800289		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800290		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800291		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060800292		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800293		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800294		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800295		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800296		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800297		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800298		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800299		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800300		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800301		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800302		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800303		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		17.00
08-31	SF DY060800304		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		17.00
08-31	SF DY060800305		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800306		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800307		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800308		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800309		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800310		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800311		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800312		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060800313	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800314	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800315	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800316	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800317	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800318	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800319	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800320	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800321	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800322	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060800323	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800324	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800325	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800326	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800327	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	6.75
08-31	SF	DY060800328	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.20
08-31	SF	DY060800329	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.20
08-31	SF	DY060800330	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.40
08-31	SF	DY060800331	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.20
08-31	SF	DY060800332	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.45
08-31	SF	DY060800333	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	22.35
08-31	SF	DY060800334	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	46.25
08-31	SF	DY060800335	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800336	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800337	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800338	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800339	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800340	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800341	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800342	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800343	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800344	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800345	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800346	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800347	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800348	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800349	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800350	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800351	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800352	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800353	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800354	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	30.00
08-31	SF	DY060800355	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800356	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800357	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800358	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800359	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800360	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800361	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060800362		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800363		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		92.50
08-31	SF DY060800364		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800365		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800366		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800367		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800368		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800369		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800370		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800371		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800372		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800373		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060800374		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800375		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800376		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		37.00
08-31	SF DY060800377		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800378		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800379		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800380		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800381		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800382		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800383		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800384		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800385		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		117.00
08-31	SF DY060800386		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800387		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060800388		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800389		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		99.00
08-31	SF DY060800390		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800391		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060800392		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800393		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060800394		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060800395		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800396		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800397		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800398		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800399		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800400		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800401		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800402		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800403		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		100.00
08-31	SF DY060800404		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00

08-31	SF	DY060800405	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060800406	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800407	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800408	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800409	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800410	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800411	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800412	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800413	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800414	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800415	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800416	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800417	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800418	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800419	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800420	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800421	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800422	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	120.00
08-31	SF	DY060800423	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800424	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800425	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800426	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800427	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	46.25
08-31	SF	DY060800428	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800429	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800430	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800431	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800432	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800433	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800434	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800435	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800436	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800437	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800438	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800439	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800440	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800441	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800442	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800443	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800444	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800445	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800446	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800447	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800448	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800449	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800450	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800451	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800452	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800453	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060800454		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800455		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800456		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800457		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800458		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		55.50
08–31	SF DY060800459		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		80.00
08–31	SF DY060800460		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800461		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800462		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800463		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800464		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800465		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800466		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800467		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800468		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800469		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800470		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800471		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800472		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800473		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060800474		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		37.00
08–31	SF DY060800475		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800476		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800477		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800478		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF DY060800479		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060800480		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800481		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800482		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800483		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800484		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800485		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800486		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800487		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800488		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800489		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800490		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800491		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800492		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800493		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800494		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800495		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800496		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060800497	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060800498	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800499	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800500	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800501	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800502	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800503	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800504	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800505	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800506	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800507	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800508	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800509	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800510	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800511	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800512	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800513	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800514	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800515	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800516	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800517	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800518	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800519	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800520	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800521	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800522	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800523	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800524	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800525	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800526	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060800527	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.27
08-31	SF	DY060800528	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800529	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800530	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800531	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.12
08-31	SF	DY060800532	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800533	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800534	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800535	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800536	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800537	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060800538	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800539	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800540	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800541	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800542	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800543	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800544	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800545	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060800546		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800547		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800548		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060800549		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800550		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800551		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800552		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800553		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800554		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF DY060800555		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800556		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800557		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800558		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800559		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800560		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800561		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800562		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060800563		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800564		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800565		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800566		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800567		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800568		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		19.80
08-31	SF DY060800569		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800570		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800571		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800572		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800573		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800574		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800575		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800576		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800577		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800578		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800579		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800580		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060800581		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		135.00
08-31	SF DY060800582		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF DY060800583		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800584		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800585		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800586		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800587		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800588		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50

08-31	SF	DY060800589	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800590	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800591	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800592	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800593	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800594	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800595	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800596	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800597	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800598	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800599	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800600	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800601	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800602	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800603	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800604	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800605	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060800606	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800607	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800608	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800609	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800610	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800611	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800612	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060800613	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800614	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800615	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800616	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800617	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800618	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800619	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800620	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800621	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800622	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800623	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800624	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800625	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800626	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	31.20
08-31	SF	DY060800627	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY060800628	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800629	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800630	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800631	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800632	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800633	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800634	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800635	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800636	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800637	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060800638		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800639		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800640		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800641		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800642		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060800643		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800644		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800645		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800646		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800647		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800648		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800649		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800650		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800651		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060800652		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08–31	SF DY060800653		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		37.00
08–31	SF DY060800654		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800655		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800656		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800657		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800658		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800659		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800660		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800661		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800662		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800663		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800664		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800665		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800666		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800667		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800668		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800669		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800670		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800671		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800672		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800673		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800674		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800675		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800676		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800677		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800678		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800679		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800680		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060800681	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800682	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800683	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800684	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800685	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800686	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800687	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800688	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800689	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800690	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800691	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800692	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800693	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800694	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800695	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800696	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800697	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800698	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800699	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800700	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800701	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800702	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800703	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800704	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800705	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800706	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800707	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800708	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800709	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800710	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800711	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800712	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800713	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800714	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800715	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800716	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800717	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060800718	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800719	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800720	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800721	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060800722	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800723	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	39.69
08-31	SF	DY060800724	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800725	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800726	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800727	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800728	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800729	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con							
06-31	SF	[illegible]	06/21/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/21/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/21/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/21/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.25
06-31	SF	[illegible]	06/25/06	06/31/06	OFFICE SUPPLY (TRANSFER)		240.00
06-31	SF	[illegible]	06/25/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		18.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		18.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		13.50
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		13.50
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		13.50
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		27.00
06-31	SF	[illegible]	06/04/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.25
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		27.75
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		108.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.25
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		18.50
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		9.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		13.50
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		40.50
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		18.00
06-31	SF	[illegible]	06/15/06	06/31/06	OFFICE SUPPLY (TRANSFER)		36.00
06-31	SF	[illegible]	06/06/06	06/31/06	OFFICE SUPPLY (TRANSFER)		27.75

08-31	SF	DY060800773	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800774	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800775	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800776	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800777	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800778	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800779	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800780	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800781	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060800782	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800783	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800784	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800785	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800786	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800787	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800788	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800789	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800790	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800791	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800792	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800793	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800794	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800795	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.30
08-31	SF	DY060800796	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800797	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800798	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800799	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	33.40
08-31	SF	DY060800800	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800801	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800802	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800803	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800804	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800805	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060800806	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800807	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060800808	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800809	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800810	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800811	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800812	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800813	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060800814	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800815	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800816	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800817	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800818	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800819	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	77.00
08-31	SF	DY060800820	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800821	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060800822		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800823		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800824		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		100.00
08–31	SF DY060800825		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800826		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800827		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF DY060800828		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF DY060800829		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800830		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800831		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800832		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800833		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800834		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800835		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800836		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800837		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800838		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08–31	SF DY060800839		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800840		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		268.25
08–31	SF DY060800841		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800842		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800843		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800844		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800845		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800846		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800847		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800848		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800849		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800850		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800851		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800852		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800853		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800854		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060800855		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060800857		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800858		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		144.00
08–31	SF DY060800859		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800860		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800861		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060800862		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800863		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060800864		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060800865	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800866	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800867	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800868	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060800869	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800870	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800871	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800872	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800873	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800874	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800875	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800876	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800877	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800878	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800879	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800880	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800881	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800882	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800883	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800884	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800885	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800886	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800887	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800888	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800889	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800890	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800891	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800892	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800893	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800894	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800895	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800896	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800897	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800898	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800899	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800900	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800901	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800902	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060800903	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	360.00
08-31	SF	DY060800904	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060800905	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800906	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800907	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060800908	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800909	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	360.00
08-31	SF	DY060800910	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800911	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060800912	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800913	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con							
08-31	SF DY060800914		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060800915		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800916		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800917		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060800918		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800919		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800920		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800921		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800922		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060800923		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF DY060800924		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060800925		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800926		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060800927		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800928		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060800929		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060800930		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800931		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060800932		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060800933		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800934		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060800935		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060800936		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF DY060800937		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800938		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF DY060800939		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800940		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800941		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800942		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800943		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060800944		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800945		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800946		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800947		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800948		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800949		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800950		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800951		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060800952		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060800953		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060800954		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800955		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800956		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060800957	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800958	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800959	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800960	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800961	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060800962	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800963	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800964	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800965	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800966	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800967	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800968	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800969	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060800970	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800971	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800972	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800973	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800974	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800975	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800976	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800977	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800978	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800979	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800980	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800981	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800982	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	120.00
08-31	SF	DY060800983	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800984	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800985	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800986	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060800987	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800988	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800989	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800990	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800991	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060800992	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800993	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060800994	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060800995	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800996	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800997	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800998	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800999	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801000	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801001	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801002	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801003	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801004	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801005	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	46.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060801006		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801007		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801008		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801009		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060801010		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801011		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801012		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801013		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060801014		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		74.28
08-31	SF DY060801015		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801016		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801017		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801018		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801019		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801020		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801021		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		7.99
08-31	SF DY060801022		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801023		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.19
08-31	SF DY060801024		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.38
08-31	SF DY060801025		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801026		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.19
08-31	SF DY060801027		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.19
08-31	SF DY060801028		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.00
08-31	SF DY060801029		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		10.50
08-31	SF DY060801030		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		30.00
08-31	SF DY060801031		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF DY060801032		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		75.00
08-31	SF DY060801033		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		21.00
08-31	SF DY060801034		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801035		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		120.00
08-31	SF DY060801036		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.00
08-31	SF DY060801037		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.00
08-31	SF DY060801038		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.00
08-31	SF DY060801039		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		21.00
08-31	SF DY060801040		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		17.00
08-31	SF DY060801041		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.25
08-31	SF DY060801042		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.00
08-31	SF DY060801043		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.00
08-31	SF DY060801044		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		15.00
08-31	SF DY060801045		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801046		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.00
08-31	SF DY060801047		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		10.50
08-31	SF DY060801048		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		6.25

08-31	SF	DY060801049	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.75
08-31	SF	DY060801050	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.00
08-31	SF	DY060801051	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.50
08-31	SF	DY060801052	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.00
08-31	SF	DY060801053	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	30.00
08-31	SF	DY060801054	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.50
08-31	SF	DY060801055	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	21.00
08-31	SF	DY060801056	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	34.00
08-31	SF	DY060801057	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801058	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801059	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801060	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801061	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801062	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801063	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801064	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801065	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	55.50
08-31	SF	DY060801066	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801067	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801068	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801069	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801070	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801071	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801072	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801073	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801074	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801075	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060801076	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801077	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801078	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	185.00
08-31	SF	DY060801079	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801080	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801081	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801082	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801083	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801084	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801085	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801086	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801087	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801088	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801089	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801090	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801091	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801092	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801093	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801094	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801095	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801096	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801097	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060801098		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060801099		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060801100		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801101		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		171.00
08-31	SF	DY060801102		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801103		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF	DY060801104		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801105		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801106		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801107		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801108		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801109		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF	DY060801110		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF	DY060801111		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801112		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801113		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801114		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801115		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801116		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801117		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.00
08-31	SF	DY060801118		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.00
08-31	SF	DY060801119		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF	DY060801120		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801121		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801122		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060801123		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060801124		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801125		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801126		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801127		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060801128		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF	DY060801129		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801130		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF	DY060801131		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801132		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801133		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF	DY060801134		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060801135		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801136		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801137		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801138		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801139		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801140		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00

08 31	SF	DY060801141	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	225.00
08-31	SF	DY060801142	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801143	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801144	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801145	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08 31	SF	DY060801146	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801147	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08 31	SF	DY060801148	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801149	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801150	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08 31	SF	DY060801151	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801152	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801153	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801154	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801155	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08 31	SF	DY060801156	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08 31	SF	DY060801157	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801158	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801159	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801160	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801161	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801162	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801163	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801164	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801165	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801166	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801167	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060801168	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801169	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801170	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801171	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08 31	SF	DY060801172	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801173	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801174	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801175	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801176	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801177	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801178	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801179	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801180	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801181	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801182	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08 31	SF	DY060801183	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801184	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08 31	SF	DY060801185	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801186	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801187	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801188	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08 31	SF	DY060801189	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060801190		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801191		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801192		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801193		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060801194		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801195		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060801196		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801197		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801198		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801199		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801200		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801201		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801202		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060801203		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060801204		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060801205		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801206		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801207		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801208		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801209		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801210		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801211		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801212		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060801213		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801214		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060801215		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801216		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF DY060801217		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060801218		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		111.00
08-31	SF DY060801219		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801220		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801221		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060801222		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801223		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		105.60
08-31	SF DY060801224		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801225		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060801226		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		225.00
08-31	SF DY060801227		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801228		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801229		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801230		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		240.00
08-31	SF DY060801231		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		450.00
08-31	SF DY060801232		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060801233	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801234	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801235	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801236	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801237	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801238	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801239	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801240	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801241	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801242	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801243	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801244	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801245	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801246	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060801247	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801248	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801249	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801250	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801251	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801252	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801253	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801254	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801255	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801256	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801257	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	111.00
08-31	SF	DY060801258	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801259	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060801260	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060801261	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801262	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801263	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801264	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801265	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801266	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801267	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801268	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801269	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801270	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801271	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801272	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801273	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801274	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801275	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801276	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801277	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801278	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801279	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801280	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801281	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2006 STATIONERY—Con.								
08-31	SF	DY060801282		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801283		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801284		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		5.30
08-31	SF	DY060801285		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF	DY060801286		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801287		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801288		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF	DY060801289		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801290		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF	DY060801291		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801292		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801293		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
08-31	SF	DY060801295		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801296		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.05
08-31	SF	DY060801297		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801298		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801299		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801300		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801301		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF	DY060801302		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801303		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801304		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801305		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
08-31	SF	DY060801307		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF	DY060801308		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		55.50
08-31	SF	DY060801310		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801311		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		100.00
08-31	SF	DY060801312		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801313		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801314		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060801315		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801316		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801317		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801318		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801319		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801320		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801321		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801322		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801323		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801324		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00

08-31	SF	DY060801325	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801326	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801327	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	26.80
08-31	SF	DY060801328	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801329	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801330	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801331	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	21.00
08-31	SF	DY060801332	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801333	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801334	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801335	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801336	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	19.05
08-31	SF	DY060801337	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801338	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801339	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801340	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	7.78
08-31	SF	DY060801341	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801342	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801343	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801344	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.25
08-31	SF	DY060801345	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801346	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801347	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060801348	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060801349	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.90
08-31	SF	DY060801350	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060801351	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801352	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801353	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801354	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801355	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801356	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801357	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801358	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801359	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801360	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801361	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801362	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801363	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801364	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801365	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801366	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801367	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060801368	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801369	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801370	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801371	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801372	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801373	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
08-31	SF	DY060801374		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801375		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801376		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801377		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801378		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801379		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		55.50
08-31	SF	DY060801380		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		94.50
08-31	SF	DY060801381		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF	DY060801382		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801383		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801384		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801385		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801386		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801387		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801388		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801389		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801390		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801391		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801392		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801393		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801394		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		200.00
08-31	SF	DY060801395		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801396		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801397		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF	DY060801398		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.25
08-31	SF	DY060801399		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801400		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.25
08-31	SF	DY060801401		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		60.00
08-31	SF	DY060801402		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF	DY060801403		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.25
08-31	SF	DY060801404		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801405		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801406		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801407		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801408		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801409		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060801410		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801411		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060801412		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060801413		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801414		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801415		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801416		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060801417	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801418	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801419	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801420	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801421	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801422	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801423	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801424	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801425	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060801426	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060801427	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060801428	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801429	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801430	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801431	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801432	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801433	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801434	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801435	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801436	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801437	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801438	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801439	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801440	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801441	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801442	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801443	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801444	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801445	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801446	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801447	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801448	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801449	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801450	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.90
08-31	SF	DY060801451	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	19.00
08-31	SF	DY060801452	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801453	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801454	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801455	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801456	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.00
08-31	SF	DY060801457	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.50
08-31	SF	DY060801458	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801459	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801460	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801461	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801462	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801463	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801464	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801465	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060801466		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801467		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801468		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801469		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801470		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		120.00
08-31	SF DY060801471		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF DY060801472		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801473		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801474		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801475		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801476		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801477		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801478		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801479		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801480		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060801481		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801482		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801483		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060801484		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801485		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801486		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801487		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801488		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.25
08-31	SF DY060801489		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801490		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801491		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		80.00
08-31	SF DY060801492		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801493		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801494		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801495		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801496		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801497		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801498		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801499		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.50
08-31	SF DY060801500		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801501		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		60.00
08-31	SF DY060801502		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801503		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801504		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801505		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801506		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801507		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801508		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060801509	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801510	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801511	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801512	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801513	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801514	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801515	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801516	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801517	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801518	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801519	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801520	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801521	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060801522	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060801523	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801524	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801525	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060801526	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060801527	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801528	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060801529	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801530	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	450.00
08-31	SF	DY060801531	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801532	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801533	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801534	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801535	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801536	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801537	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801538	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801539	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801540	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801541	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801542	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801543	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060801544	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801545	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	11.50
08-31	SF	DY060801546	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801547	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801548	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801549	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801550	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801551	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801552	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801553	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801554	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801555	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801556	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801557	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF DY060801558		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801559		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801560		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801561		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801562		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801563		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801564		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801565		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801566		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801567		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08–31	SF DY060801568		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801569		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801570		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801571		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801572		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801573		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801574		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801575		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		270.00
08–31	SF DY060801576		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801577		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801578		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801579		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801580		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801581		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801582		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801583		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060801584		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801585		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801586		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08–31	SF DY060801587		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY060801588		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		15.85
08–31	SF DY060801589		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08–31	SF DY060801590		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801591		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801592		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060801593		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060801594		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801595		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060801596		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801597		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08–31	SF DY060801598		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801599		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060801600		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50

08-31	SF	DY060801601	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	63.00
08-31	SF	DY060801602	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801603	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801604	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801605	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801606	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801607	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801608	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801609	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	162.00
08-31	SF	DY060801610	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801611	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801612	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801613	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801614	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801615	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801616	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801617	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801618	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	152.00
08-31	SF	DY060801619	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801620	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801621	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801622	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801623	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801624	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801625	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801626	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801627	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801628	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801629	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	261.00
08-31	SF	DY060801630	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801631	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801632	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801633	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801634	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801635	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801636	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801637	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801638	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801639	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060801640	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801641	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801642	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801643	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.00
08-31	SF	DY060801644	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801645	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801646	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801647	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801648	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801649	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060801650		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801651		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801652		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801653		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801654		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801655		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801656		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		99.00
08-31	SF DY060801657		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		67.50
08-31	SF DY060801658		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801659		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801660		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801661		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801662		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801663		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801664		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801665		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801666		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801667		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801668		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801669		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		55.50
08-31	SF DY060801670		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801671		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801672		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801673		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801674		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801675		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801676		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801677		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801678		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801679		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801680		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.70
08-31	SF DY060801681		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801682		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801683		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801684		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801685		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801686		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801687		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801688		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801689		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801690		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801691		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801692		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00

08-31	SF	DY060801693	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08 31	SF	DY060801694	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08 31	SF	DY060801695	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801696	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54 00
08 31	SF	DY060801697	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801698	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801699	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801700	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08 31	SF	DY060801701	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801702	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801703	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801704	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08 31	SF	DY060801705	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801706	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801707	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08 31	SF	DY060801708	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801709	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801710	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801711	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801712	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801713	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801714	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801715	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801716	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801717	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801718	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801719	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801720	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08 31	SF	DY060801721	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801722	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	19.30
08-31	SF	DY060801723	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801724	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	144 00
08-31	SF	DY060801725	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801726	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060801727	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060801728	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801729	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08 31	SF	DY060801730	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801731	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801732	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801733	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	135.00
08-31	SF	DY060801734	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	270.00
08-31	SF	DY060801735	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	31.20
08 31	SF	DY060801736	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801737	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801738	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08 31	SF	DY060801739	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801740	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08 31	SF	DY060801741	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060801742		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801743		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801744		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801745		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801746		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801747		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801748		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801749		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801750		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801751		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801752		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801753		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801754		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801755		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801756		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060801757		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060801758		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801759		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801760		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801761		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801762		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801763		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801764		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801765		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801766		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801767		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801768		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801769		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060801770		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801771		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801772		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		324.00
08-31	SF DY060801773		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801774		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801775		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801776		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801777		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801778		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801779		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801780		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060801781		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060801782		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801783		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801784		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060801785	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801786	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801787	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801788	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801789	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060801790	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	144.00
08-31	SF	DY060801791	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801792	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801793	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801794	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801795	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801796	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801797	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801798	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801799	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801800	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060801801	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801802	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801803	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801804	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	80.00
08-31	SF	DY060801805	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801806	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801807	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801808	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801809	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801810	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801811	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801812	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801813	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801814	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801815	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801816	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801817	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801818	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801819	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801820	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060801821	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801822	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801823	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801824	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801825	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801826	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801827	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801828	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801829	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801830	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801831	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801832	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801833	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060801834		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801835		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801836		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801837		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801838		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801839		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801840		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801841		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801842		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801843		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801844		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		360.00
08–31	SF DY060801845		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801846		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801847		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801848		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801849		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801850		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801851		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801852		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801853		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060801854		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08–31	SF DY060801855		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801857		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801858		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801859		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801860		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801861		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060801862		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060801863		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08–31	SF DY060801864		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801865		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801866		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060801867		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY060801868		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801869		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801870		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801871		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY060801872		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801873		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY060801874		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY060801875		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY060801876		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00

08-31	SF	DY060801877	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801878	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801879	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801880	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801881	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801882	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801883	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801884	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801885	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801886	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801887	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801888	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801889	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801890	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801891	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	80.00
08-31	SF	DY060801892	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801893	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	160.00
08-31	SF	DY060801894	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801895	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060801896	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801897	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801898	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801899	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801900	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801901	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801902	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	480.80
08-31	SF	DY060801903	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801904	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801905	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801906	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801907	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801908	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801909	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801910	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801911	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801912	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801913	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801914	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801915	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801916	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801917	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801918	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801919	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801920	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801921	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801922	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801923	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801924	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801925	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060801926		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		2.70
08-31	SF DY060801927		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801928		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801929		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801930		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801931		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801932		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801933		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801934		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060801935		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801936		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801937		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801938		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801939		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801940		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801941		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801942		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801943		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801944		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060801945		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060801946		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801947		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801948		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801949		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801950		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801951		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801952		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060801953		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801954		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		100.00
08-31	SF DY060801955		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801956		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801957		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801958		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801959		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801960		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801961		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060801962		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060801963		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060801964		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060801965		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		207.00
08-31	SF DY060801966		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060801967		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060801968		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00

08-31	SF	DY060801969	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060801970	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801971	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801972	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801973	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801974	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801975	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060801976	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-31	SF	DY060801977	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801978	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801979	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801980	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801981	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801982	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801983	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801984	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801985	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801986	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801987	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801988	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801989	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801990	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801991	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060801992	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801993	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801994	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	360.00
08-31	SF	DY060801995	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060801996	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801997	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801998	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801999	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802000	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802001	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802002	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802003	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	38.36
08-31	SF	DY060802004	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802005	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802006	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1.64
08-31	SF	DY060802007	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802008	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802009	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802010	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060802011	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802012	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802013	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802014	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802015	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802016	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802017	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060802018		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802019		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802020		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802021		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802022		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802023		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802024		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802025		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802026		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802027		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802028		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802029		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802030		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802031		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802032		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802033		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802034		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802035		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802036		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802037		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802038		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802039		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802040		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802041		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802042		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802043		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802044		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802045		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802046		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802047		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802048		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802049		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802050		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802051		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802052		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802053		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802054		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802055		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802056		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802057		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802058		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802059		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802060		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060802061	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802062	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802063	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802064	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802065	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802066	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802067	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802068	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802069	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802070	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.95
08-31	SF	DY060802071	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.95
08-31	SF	DY060802072	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802073	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802074	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802075	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802076	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060802077	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060802078	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802079	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802080	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802081	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802082	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802083	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802084	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802085	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802086	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802087	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802088	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802089	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802090	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802091	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802092	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802093	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802094	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060802095	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802096	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060802097	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802098	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802099	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802100	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802101	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802102	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802103	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802104	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802105	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802106	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802107	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060802108	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802109	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060802110		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802111		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802112		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802113		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802114		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802115		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802116		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802117		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802118		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802119		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802120		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060802121		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		120.00
08-31	SF DY060802122		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		60.00
08-31	SF DY060802123		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802124		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802125		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060802126		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060802127		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802128		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060802129		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802130		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802131		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802132		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802133		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802134		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802135		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802136		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802137		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802138		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802139		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060802140		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802141		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802142		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802143		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060802144		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802145		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802146		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060802147		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802148		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802149		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802150		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802151		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802152		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00

08-31	SF	DY060802153	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802154	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802155	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802156	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060802157	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802158	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802159	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802160	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	29.20
08-31	SF	DY060802161	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.75
08-31	SF	DY060802162	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.89
08-31	SF	DY060802163	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802164	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	50.40
08-31	SF	DY060802165	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802166	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802167	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802168	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802169	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802170	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802171	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802172	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802173	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802174	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802175	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802176	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802177	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802178	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802179	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802180	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802181	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802182	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802183	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802184	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060802185	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802186	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802187	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802188	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060802189	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802190	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802191	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802192	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060802193	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802194	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802195	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802196	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802197	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.25
08-31	SF	DY060802198	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802199	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802200	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802201	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060802202		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802203		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF	DY060802204		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802205		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802206		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802207		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF	DY060802208		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802209		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802210		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802211		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802212		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF	DY060802213		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF	DY060802214		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802215		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060802216		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.00
08-31	SF	DY060802217		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		67.50
08-31	SF	DY060802218		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802219		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.00
08-31	SF	DY060802220		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802221		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		138.75
08-31	SF	DY060802222		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		100.00
08-31	SF	DY060802223		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802224		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802225		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802226		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802227		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802228		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		17.75
08-31	SF	DY060802229		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		17.75
08-31	SF	DY060802230		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802231		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		117.00
08-31	SF	DY060802232		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		7.00
08-31	SF	DY060802233		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF	DY060802234		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF	DY060802235		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802236		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802237		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		37.00
08-31	SF	DY060802238		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802239		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802240		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802241		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802242		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802243		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF	DY060802244		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00

08-31	SF	DY060802245	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802246	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802247	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802248	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802249	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802250	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802251	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802252	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802253	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802254	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802255	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802256	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802257	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802258	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802259	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802260	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802261	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802262	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060802263	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802264	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802265	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802266	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802267	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802268	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	315.00
08-31	SF	DY060802269	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802270	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802271	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802272	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802273	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802274	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802275	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802276	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802277	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802278	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802279	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802280	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802281	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802282	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802283	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802284	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802285	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802286	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802287	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802288	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802289	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802290	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802291	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802292	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802293	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060802294		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802295		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802296		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802297		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		64.75
08-31	SF DY060802298		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802299		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802300		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802301		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802302		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802303		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802304		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802305		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802306		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802307		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802308		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.50
08-31	SF DY060802310		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802311		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060802312		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802313		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802314		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802315		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802316		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802317		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802318		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802319		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802320		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802321		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802322		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802323		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802324		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802325		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060802326		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		100.00
08-31	SF DY060802327		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802328		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802329		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802330		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802331		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802332		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802333		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		639.00
08-31	SF DY060802334		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802335		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802336		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00

08-31	SF	DY060802337	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802338	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802339	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060802340	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802341	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802342	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802343	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802344	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802345	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802346	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802347	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802348	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802349	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802350	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802351	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802352	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802353	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802354	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802355	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802356	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802357	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802358	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802359	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802360	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060802361	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802362	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	11.75
08-31	SF	DY060802363	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802364	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802365	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802366	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802367	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802368	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802369	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802370	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802371	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802372	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802373	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802374	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802375	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802376	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802377	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802378	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802379	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802380	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802381	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802382	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802383	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802384	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802385	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060802386	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802387	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		185.00
08-31	SF	DY060802388	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802389	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802390	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802391	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802392	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802393	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802394	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802395	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802396	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802397	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802398	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802399	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802400	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802401	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802402	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802403	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802404	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF	DY060802405	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802406	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802407	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802408	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802409	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802410	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802411	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802412	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802413	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802414	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802415	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802416	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802417	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802418	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802419	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.20
08-31	SF	DY060802420	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802421	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802422	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802423	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802424	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802425	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF	DY060802426	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060802427	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802428	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060802429	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802430	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802431	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802432	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802433	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802434	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802435	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802436	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802437	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802438	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802439	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802440	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802441	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802442	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802443	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802444	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802445	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802446	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802447	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	200.00
08-31	SF	DY060802448	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802449	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802450	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802451	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802452	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802453	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802454	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802455	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802456	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802457	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	148.00
08-31	SF	DY060802458	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802459	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802460	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802461	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.95
08-31	SF	DY060802462	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802463	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802464	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802465	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802466	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802467	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802468	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802469	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802470	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802471	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802472	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060802473	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802474	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802475	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802476	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802477	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF	DY060802478	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060802479	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802480	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802481	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802482	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802483	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802484	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802485	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060802486	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF	DY060802487	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802488	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802489	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF	DY060802490	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060802491	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802492	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802493	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802494	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF	DY060802495	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802496	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802497	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802498	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802499	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF	DY060802500	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802501	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802502	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802503	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802504	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802505	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF	DY060802506	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060802507	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802508	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802509	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060802510	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802511	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802512	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060802513	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060802514	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		306.00
08-31	SF	DY060802515	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		270.00
08-31	SF	DY060802516	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF	DY060802517	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802518	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060802519	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF	DY060802520	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50

08-31	SF	DY060802521	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802522	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802523	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802524	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802525	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802526	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802527	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802528	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802529	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802530	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802531	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802532	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060802533	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802534	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802535	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802536	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802537	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802538	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802539	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802540	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060802541	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802542	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802543	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802544	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802545	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802546	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802547	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802548	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802549	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802550	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802551	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802552	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802553	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802554	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802555	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802556	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802557	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802558	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802559	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802560	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	270.00
08-31	SF	DY060802561	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802562	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	144.00
08-31	SF	DY060802563	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802564	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802565	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802566	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802567	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802568	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.00
08-31	SF	DY060802569	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060802570		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802571		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		324.00
08-31	SF DY060802572		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		162.00
08-31	SF DY060802573		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060802574		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802575		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802576		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802577		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802578		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802579		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802580		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802581		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802582		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060802583		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802584		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802585		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802586		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802587		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060802588		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802589		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802590		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802591		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802592		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802593		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802594		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802595		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802596		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802597		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802598		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF DY060802599		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802600		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802601		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802602		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802603		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802604		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802605		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802606		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802607		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802608		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802609		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802610		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802611		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802612		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00

08-31	SF	DY060802613	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060802614	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802615	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	23.06
08-31	SF	DY060802616	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.86
08-31	SF	DY060802617	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802618	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802619	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802620	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802621	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802622	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802623	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802624	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802625	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802626	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802627	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802628	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802629	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802630	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802631	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802632	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060802633	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802634	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802635	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	540.00
08-31	SF	DY060802636	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802637	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802638	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802639	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802640	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802641	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802642	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802643	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802644	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802645	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802646	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802647	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802648	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060802649	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060802650	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802651	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802652	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802653	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802654	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060802655	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802656	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802657	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802658	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802659	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802660	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802661	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060802662		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802663		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802664		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802665		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060802666		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060802667		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802668		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802669		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802670		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802671		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802672		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802673		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802674		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802675		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802676		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802677		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802678		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802679		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802680		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802681		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802682		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802683		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060802684		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802685		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802686		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802687		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802688		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802689		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802690		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802691		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802692		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802693		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802694		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802695		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802696		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802697		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060802698		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		33.00
08-31	SF DY060802699		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802700		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF DY060802701		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802702		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802703		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802704		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060802705	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802706	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802707	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802708	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	216.00
08-31	SF	DY060802709	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802710	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802711	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802712	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802713	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802714	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	35.90
08-31	SF	DY060802715	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802716	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802717	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802718	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802719	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060802720	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802721	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802722	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802723	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	63.00
08-31	SF	DY060802724	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802725	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060802726	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802727	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802728	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060802729	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802730	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802731	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802732	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802733	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802734	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802735	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802736	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802737	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802738	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802739	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802740	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802741	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802742	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802743	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802744	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802745	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802746	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802747	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802748	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802749	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060802750	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802751	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802752	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802753	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060802754		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802755		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802756		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802757		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802758		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802759		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802760		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802761		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802762		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802763		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802764		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802765		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802766		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802767		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802768		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802769		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802770		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		31.20
08-31	SF DY060802771		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060802772		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		108.00
08-31	SF DY060802773		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802774		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802775		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802776		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802777		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802778		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802779		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060802780		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802781		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802782		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802783		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802784		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802785		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802786		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802787		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802788		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802789		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,710.00
08-31	SF DY060802790		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802791		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802792		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802793		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF DY060802794		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802795		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802796		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060802797	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802798	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802799	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802800	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802801	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802802	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802803	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060802804	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802805	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060802806	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802807	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802808	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802809	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802810	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802811	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	30.00
08-31	SF	DY060802812	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802813	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802814	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802815	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802816	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802817	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802818	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802819	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802820	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802821	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802822	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802823	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802824	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802825	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802826	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802827	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802828	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802829	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802830	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802831	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802832	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802833	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802834	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802835	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802836	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802837	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802838	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802839	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802840	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802841	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802842	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802843	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802844	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802845	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060802846		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802847		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802848		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060802849		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802850		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802851		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802852		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802853		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802854		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802855		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802857		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802858		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802859		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802860		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802861		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802862		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802863		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060802864		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802865		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060802866		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802867		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802868		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802869		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802870		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802871		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802872		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802873		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802874		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		56.70
08-31	SF DY060802875		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.48
08-31	SF DY060802876		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802877		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.88
08-31	SF DY060802878		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802879		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802880		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802881		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060802882		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802883		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802884		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060802885		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802886		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802887		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060802888		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00

08-31	SF	DY060802889	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802890	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802891	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802892	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.00
08-31	SF	DY060802893	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	450.00
08-31	SF	DY060802894	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802895	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802896	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802897	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802898	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802899	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802900	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802901	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802902	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802903	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802904	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802905	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802906	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802907	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802908	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802909	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802910	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802911	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802912	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	46.25
08-31	SF	DY060802913	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060802914	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802915	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802916	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802917	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802918	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802919	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802920	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	31.20
08-31	SF	DY060802921	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060802922	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	31.20
08-31	SF	DY060802923	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802924	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802925	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060802926	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802927	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802928	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	64.75
08-31	SF	DY060802929	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802930	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802931	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802932	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802933	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802934	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802935	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802936	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802937	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con								
08–31	SF	DY060802938		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802939		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08–31	SF	DY060802940		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802941		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802942		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802943		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF	DY060802944		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF	DY060802945		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802946		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802947		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802948		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802949		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802950		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802951		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.20
08–31	SF	DY060802952		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF	DY060802953		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802954		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802955		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF	DY060802956		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802957		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802958		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802959		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802960		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802961		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802962		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802963		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802964		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802965		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802966		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF	DY060802967		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF	DY060802968		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF	DY060802969		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802970		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08–31	SF	DY060802971		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF	DY060802972		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802973		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802974		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802975		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF	DY060802976		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF	DY060802977		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802978		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802979		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060802980		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50

08-31	SF	DY060802981	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802982	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802983	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802984	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802985	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802986	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802987	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802988	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802989	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802990	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060802991	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802992	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802993	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802994	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802995	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802996	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802997	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802998	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802999	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060803000	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803001	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803002	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	450.00
08-31	SF	DY060803003	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803004	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803005	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.93
08-31	SF	DY060803006	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803007	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803008	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803009	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803010	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803011	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803012	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803013	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803014	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803015	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803016	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060803017	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803018	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803019	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803020	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803021	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803022	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060803023	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803024	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803025	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803026	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803027	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803028	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803029	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060803030		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803031		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803032		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803033		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803034		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803035		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803036		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803037		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803038		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803039		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803040		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803041		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803042		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803043		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		67.50
08-31	SF DY060803044		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803045		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803046		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803047		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803048		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		243.00
08-31	SF DY060803049		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803050		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803051		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803052		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803053		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803054		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		14.85
08-31	SF DY060803055		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803056		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		64.75
08-31	SF DY060803057		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803058		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803059		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		72.00
08-31	SF DY060803060		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803061		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803062		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060803063		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803064		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803065		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803066		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF DY060803067		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803068		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803069		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803070		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803071		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803072		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00

08-31	SF	DY060803073	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803074	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803075	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803076	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803077	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803078	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803079	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803080	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803081	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803082	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803083	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803084	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803085	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803086	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803087	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803088	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803089	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803090	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803091	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803092	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803093	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803094	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803095	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803096	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803097	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803098	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803099	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803100	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803101	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803102	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
08-31	SF	DY060803103	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803104	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803105	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803106	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803107	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803108	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803109	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803110	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803111	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	30.00
08-31	SF	DY060803112	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	64.00
08-31	SF	DY060803113	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.50
08-31	SF	DY060803114	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	6.00
08-31	SF	DY060803115	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060803116	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	6.25
08-31	SF	DY060803117	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	6.00
08-31	SF	DY060803118	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	204.00
08-31	SF	DY060803119	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.00
08-31	SF	DY060803120	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.50
08-31	SF	DY060803121	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803122		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		21.00
08-31	SF DY060803123		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803124		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803125		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803126		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803127		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803128		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803129		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803130		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803131		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803132		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803133		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803134		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803135		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803136		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803137		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803138		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803139		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803140		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803141		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803142		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803143		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		37.00
08-31	SF DY060803144		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803145		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803146		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803147		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803148		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803149		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803150		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.75
08-31	SF DY060803151		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803152		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803153		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803154		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803155		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803156		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803157		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803158		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803159		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803160		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803161		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803162		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803163		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803164		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25

08-31	SF	DY060803165	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803166	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803167	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803168	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY060803169	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060803170	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	94.50
08-31	SF	DY060803171	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803172	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803173	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803174	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060803175	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803176	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803177	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803178	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803179	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803180	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803181	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.95
08-31	SF	DY060803182	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060803183	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803184	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803185	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803186	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803187	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803188	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803189	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803190	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803191	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803192	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	100.00
08-31	SF	DY060803193	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803194	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803195	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803196	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060803197	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803198	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803199	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803200	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803201	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060803202	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803203	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.00
08-31	SF	DY060803204	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	189.00
08-31	SF	DY060803205	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	540.00
08-31	SF	DY060803206	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060803207	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060803208	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803209	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803210	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803211	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803212	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803213	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060803214		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803215		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803216		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803217		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803218		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803219		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803220		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.25
08-31	SF DY060803221		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803222		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803223		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803224		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803225		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803226		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803227		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		144.00
08-31	SF DY060803228		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		270.00
08-31	SF DY060803229		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803230		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060803231		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803232		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803233		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803234		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		138.75
08-31	SF DY060803235		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		38.00
08-31	SF DY060803236		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803237		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803238		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803239		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		450.00
08-31	SF DY060803240		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		135.00
08-31	SF DY060803241		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.00
08-31	SF DY060803242		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060803243		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060803244		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803245		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		270.00
08-31	SF DY060803246		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060803247		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		60.00
08-31	SF DY060803248		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.00
08-31	SF DY060803249		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.25
08-31	SF DY060803250		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060803251		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803252		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803253		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,800.00
08-31	SF DY060803254		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803255		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803256		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00

08-31	SF	DY060803257	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	162.00
08-31	SF	DY060803258	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060803259	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY060803260	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803261	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	468.00
08-31	SF	DY060803262	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060803263	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803264	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060803265	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060803266	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803267	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803268	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803269	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060803270	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803271	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803272	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803273	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060803274	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803275	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803276	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803277	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803278	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803279	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803280	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803281	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803282	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803283	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060803284	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060803285	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803286	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803287	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803288	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060803289	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803290	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060803291	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803292	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803293	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803294	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803295	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803296	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803297	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803298	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803299	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803300	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803301	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803302	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060803303	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803304	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803305	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060803306		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060803307		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803308		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803310		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803311		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803312		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803313		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060803314		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF DY060803315		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060803316		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803317		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		120.00
08-31	SF DY060803318		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803319		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803320		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060803321		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803322		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		67.50
08-31	SF DY060803323		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803324		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060803325		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803326		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803327		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803328		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF DY060803329		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		162.00
08-31	SF DY060803330		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		90.00
08-31	SF DY060803331		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803332		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF DY060803333		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF DY060803334		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803335		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF DY060803336		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		216.00
08-31	SF DY060803337		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803338		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		144.00
08-31	SF DY060803339		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803340		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060803341		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803342		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803343		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF DY060803344		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		900.00
08-31	SF DY060803345		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF DY060803346		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803347		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF DY060803348		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		324.00

08-31	SF	DY060803349	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	162.00
08-31	SF	DY060803350	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060803351	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060803352	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060803353	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060805757	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805758	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805759	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805760	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805761	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805762	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805763	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805764	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805765	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805766	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805767	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805768	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805769	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805770	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805771	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805772	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805773	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805774	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805775	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805776	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805777	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805778	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805779	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805780	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805781	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805782	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805783	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805784	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805785	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805786	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805787	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805788	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805789	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805790	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805791	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805792	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060805793	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060805794	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805795	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805796	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805797	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805798	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805799	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805800	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060805801		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805802		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805803		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805804		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805805		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805806		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805807		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805808		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805809		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805810		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805811		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060805812		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060805813		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805814		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		28.35
08-31	SF DY060805815		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805816		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805817		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805818		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805819		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805820		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805821		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060805822		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060805823		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060805824		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805825		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805826		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805827		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805828		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF DY060805829		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805830		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805831		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805832		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805833		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060805834		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805835		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08-31	SF DY060805836		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805837		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805838		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805839		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805840		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805841		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805842		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805843		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10

08-31	SF	DY060805844	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805845	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805846	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805847	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805848	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805849	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805850	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805851	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805852	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805853	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805854	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805855	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805856	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805857	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805858	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805859	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805860	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805861	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805862	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805863	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805864	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805865	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805866	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805867	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805868	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805869	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805870	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805871	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805872	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805873	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805874	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805875	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805876	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805877	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805878	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805879	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805880	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805881	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805882	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805883	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805884	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805885	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805886	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805887	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805888	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805889	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805890	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805891	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060805892	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060805893		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805894		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805895		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805896		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805897		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805898		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805899		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805900		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805901		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805902		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805903		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805904		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805905		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805906		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805907		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805908		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805909		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805910		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805911		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805912		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF	DY060805913		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805914		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805915		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805916		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805917		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805918		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805919		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805920		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805921		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805922		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805923		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805924		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805925		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805926		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805927		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805928		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805929		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805930		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805931		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805932		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805933		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060805934		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805935		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15

08-31	SF	DY060805936	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805937	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805938	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805939	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805940	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805941	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805942	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805943	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805944	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805945	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805946	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805947	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805948	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805949	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805950	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805951	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805952	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805953	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805954	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805955	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805956	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805957	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805958	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805959	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805960	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805961	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805962	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805963	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805964	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805965	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805966	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805967	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805968	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805969	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805970	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805971	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805972	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805973	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060805974	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805975	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805976	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805977	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805978	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805979	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805980	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805981	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060805982	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805983	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805984	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060805985		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805986		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805987		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805988		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805989		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805990		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805991		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805992		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805993		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805994		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060805995		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060805996		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805997		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805998		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805999		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806000		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806001		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806002		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806003		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806004		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806005		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806006		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806007		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806008		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806009		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806010		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806011		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806012		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806013		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806014		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806015		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806016		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806017		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806018		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806019		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806020		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806021		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806022		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806023		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806024		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806025		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806026		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806027		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08–31	SF	DY060806028	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806029	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806030	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	60.75
08–31	SF	DY060806031	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08–31	SF	DY060806032	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806033	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806034	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806035	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806036	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806037	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806038	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806039	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806040	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806041	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806042	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806043	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806044	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806045	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806046	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806047	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806048	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806049	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806050	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY060806051	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806052	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806053	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806054	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806055	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806056	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806057	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806058	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806059	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806060	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806061	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806062	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806063	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806064	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806065	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806066	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806067	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08–31	SF	DY060806068	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806069	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806070	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806071	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806072	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806073	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY060806074	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806075	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806076	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060806077		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806078		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806079		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806080		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806081		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806082		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806083		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060806084		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806085		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806086		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806087		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806088		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806089		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		243.00
08-31	SF DY060806090		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806091		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806092		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806093		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806094		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806095		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806096		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806097		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806098		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806099		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806100		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806101		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806102		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806103		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806104		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806105		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806106		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806107		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806108		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806109		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806110		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806111		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806112		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806113		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF DY060806114		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806115		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806116		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806117		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806118		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806119		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806120	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806121	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806122	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806123	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806124	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806125	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806126	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806127	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806128	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060806129	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806130	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806131	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806132	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806133	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806134	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060806135	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806136	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806137	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806138	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806139	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806140	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806141	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806142	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806143	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806144	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806145	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806146	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806147	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806148	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806149	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806150	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806151	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806152	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806153	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806154	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806155	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806156	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806157	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806158	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806159	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806160	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806161	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806162	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806163	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806164	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806165	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806166	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806167	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806168	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060806169		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF DY060806170		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806171		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806172		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806173		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806174		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806175		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		7.25
08-31	SF DY060806176		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.80
08-31	SF DY060806177		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806178		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806179		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806180		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806181		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806182		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806183		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806184		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806185		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806186		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806187		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806188		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806189		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806190		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806191		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806192		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806193		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806194		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806195		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806196		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806197		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806198		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806199		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806200		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806201		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806202		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806203		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806204		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806205		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806206		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806207		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806208		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806209		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806210		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806211		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08–31	SF	DY060806212	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806213	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806214	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806215	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806216	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806217	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806218	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806219	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806220	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806221	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806222	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806223	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806224	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806225	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806226	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806227	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806228	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806229	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806230	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806231	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806232	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806233	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806234	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806235	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806236	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806237	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806238	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806239	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY060806240	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806241	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08–31	SF	DY060806242	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806243	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806244	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806245	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806246	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806247	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806248	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806249	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806250	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806251	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806252	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806253	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806254	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806255	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806256	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806257	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806258	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806259	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060806260	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060806261		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806262		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806263		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806264		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806265		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806266		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806267		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		60.75
08-31	SF DY060806268		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060806269		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806270		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806271		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806272		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806273		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806274		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806275		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806276		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806277		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806278		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806279		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806280		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806281		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806282		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF DY060806283		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806284		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806285		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806286		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806287		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806288		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806289		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806290		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806291		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806292		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806293		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806294		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806295		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806296		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806297		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806298		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806299		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806300		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806301		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806302		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806303		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806304	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806305	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806306	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806307	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806308	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806309	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806310	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806311	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806312	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806313	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806314	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806315	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806316	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806317	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806318	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806319	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806320	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806321	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806322	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806323	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806324	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806325	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806326	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806327	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806328	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806329	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806330	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806331	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806332	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806333	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806334	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060806335	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806336	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806337	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806338	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806339	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806340	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806341	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806342	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806343	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806344	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806345	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806346	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806347	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806348	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806349	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806350	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806351	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806352	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060806353		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806354		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806355		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806356		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806357		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806358		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806359		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806360		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806361		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806362		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806363		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806364		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806365		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806366		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806367		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806368		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806369		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806370		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806371		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806372		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806373		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806374		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806375		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806376		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806377		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806378		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806379		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806380		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806381		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806382		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806383		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806384		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806385		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806386		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806387		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		28.35
08-31	SF DY060806388		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806389		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806390		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806391		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806392		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806393		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		202.50
08-31	SF DY060806394		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806395		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806396	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806397	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806398	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806399	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806400	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806401	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806402	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806403	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806404	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806405	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806406	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806407	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806408	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806409	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806410	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806411	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806412	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806413	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806414	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806415	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806416	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806417	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806418	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806419	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806420	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806421	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806422	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806423	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806424	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806425	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806426	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806427	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806428	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806429	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806430	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY060806431	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806432	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806433	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806434	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806435	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806436	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806437	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806438	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806439	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806440	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806441	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806442	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806443	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806444	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF	DY060806445	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806446	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806447	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806448	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806449	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806450	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806451	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806452	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806453	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806454	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806455	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806456	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806457	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806458	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806459	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806460	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806461	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806462	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806463	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806464	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806465	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806466	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806467	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806468	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806469	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806470	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806471	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806472	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806473	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806474	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		44.55
08-31	SF	DY060806475	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806476	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806477	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806478	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806479	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806480	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806481	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806482	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806483	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806484	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806485	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806486	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806487	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806488	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806489	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060806490	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806491	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806492	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806493	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806494	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806495	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806496	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806497	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806498	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806499	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806500	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806501	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806502	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806503	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806504	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806505	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806506	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806507	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806508	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806509	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806510	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806511	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806512	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806513	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806514	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806515	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806516	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806517	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806518	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806519	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806520	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806521	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806522	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806523	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806524	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806525	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806526	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806527	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806528	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806529	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806530	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806531	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806532	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806533	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806534	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060806535	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806536	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08–31	SF DY060806537		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806538		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806539		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF DY060806540		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806541		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806542		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806543		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806544		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806545		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806546		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806547		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806548		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806549		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806550		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806551		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806552		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806553		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806554		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806555		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806556		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806557		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806558		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806559		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806560		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806561		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF DY060806562		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806563		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806564		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806565		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806566		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806567		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806568		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF DY060806569		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806570		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806571		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806572		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806573		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806574		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806575		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806576		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806577		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060806578		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806579		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806580	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806581	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806582	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806583	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806584	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806585	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806586	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806587	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806588	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806589	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806590	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806591	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806592	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806593	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806594	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806595	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806596	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806597	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806598	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806599	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806600	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806601	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806602	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806603	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806604	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806605	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806606	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806607	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	364.50
08-31	SF	DY060806608	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806609	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806610	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806611	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806612	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806613	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806614	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806615	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806616	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806617	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806618	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806619	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806620	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806621	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806622	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806623	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806624	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806625	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806626	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806627	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806628	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060806629		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806630		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806631		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806632		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806633		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806634		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806635		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806636		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806637		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806638		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806639		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806640		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806641		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806642		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806643		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806644		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.50
08-31	SF	DY060806645		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806646		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806647		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806648		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806649		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806650		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806651		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806652		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806653		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806654		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806655		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806656		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806657		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806658		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806659		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806660		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806661		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806662		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08-31	SF	DY060806663		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806664		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806665		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806666		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806667		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806668		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806669		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806670		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806671		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806672	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806673	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806674	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806675	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806676	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806677	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806678	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806679	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806680	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806681	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806682	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806683	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806684	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806685	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08-31	SF	DY060806686	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806687	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806688	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806689	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060806690	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806691	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806692	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806693	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806694	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806695	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806696	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806697	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806698	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806699	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806700	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF	DY060806701	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806702	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806703	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806704	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806705	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806706	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806707	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806708	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806709	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806710	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806711	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806712	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806713	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806714	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806715	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806716	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806717	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806718	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806719	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806720	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060806721		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806722		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806723		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806724		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806725		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806726		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806727		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806728		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806729		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806730		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806731		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF DY060806732		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806733		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806734		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806735		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806736		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806737		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806738		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806739		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060806740		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806741		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806742		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806743		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806744		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806745		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806746		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806747		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806748		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806749		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806750		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806751		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806752		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806753		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806754		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806755		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806756		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806757		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806758		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806759		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806760		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806761		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806762		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806763		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806764	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806765	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806766	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806767	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060806768	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806769	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806770	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806771	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806772	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806773	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806774	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY060806775	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806776	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806777	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806778	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806779	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806780	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806781	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806782	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806783	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806784	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806785	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY060806786	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806787	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806788	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806789	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806790	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806791	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806792	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806793	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806794	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806795	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806796	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806797	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806798	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806799	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806800	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806801	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806802	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806803	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806804	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806805	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806806	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806807	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806808	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806809	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806810	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806811	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806812	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060806813		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806814		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806815		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806816		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806817		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806818		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806819		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806820		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806821		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806822		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08-31	SF	DY060806823		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806824		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806825		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806826		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806827		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806828		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806829		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806830		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806831		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806832		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806833		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806834		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806835		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806836		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806837		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806838		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060806839		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806840		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		141.75
08-31	SF	DY060806841		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806842		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806843		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806844		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806845		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806846		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806847		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806848		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806849		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF	DY060806850		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806851		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806852		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806853		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806854		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806855		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806856	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806857	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806858	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060806859	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806860	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806861	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806862	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806863	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806864	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806865	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806866	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806867	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806868	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806869	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806870	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806871	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806872	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060806873	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806874	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806875	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806876	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806877	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806878	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806879	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806880	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806881	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806882	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806883	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806884	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806885	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806886	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806887	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806888	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806889	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806890	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806891	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806892	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060806893	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806894	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806895	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806896	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806897	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806898	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806899	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806900	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806901	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806902	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806903	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806904	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060806905		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806906		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806907		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806908		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806909		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF DY060806910		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806911		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806912		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806913		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060806914		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806915		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806916		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806917		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806918		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806919		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806920		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806921		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806922		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806923		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806924		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806925		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806926		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806927		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806928		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806929		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806930		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806931		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806932		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806933		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806934		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806935		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806936		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806937		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806938		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806939		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806940		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806941		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060806942		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806943		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806944		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806945		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060806946		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806947		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060806948	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806949	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806950	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806951	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806952	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806953	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806954	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060806955	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806956	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806957	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806958	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806959	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806960	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806961	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806962	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806963	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806964	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806965	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806966	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806967	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806968	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806969	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806970	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806971	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806972	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806973	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806974	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806975	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806976	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806977	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806978	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806979	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806980	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806981	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806982	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806983	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060806984	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806985	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806986	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806987	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806988	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806989	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806990	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806991	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806992	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060806993	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806994	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806995	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806996	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060806997		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806998		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806999		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807000		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807001		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807002		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807003		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807004		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807005		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807006		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807007		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807008		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807009		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807010		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807011		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807012		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807013		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807014		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807015		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807016		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807017		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807018		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807019		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807020		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807021		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807022		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807023		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807024		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807025		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807026		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807027		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807028		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807029		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807030		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807031		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807032		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807033		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807034		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807035		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807036		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807037		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807038		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807039		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807040	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807041	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807042	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807043	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807044	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807045	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807046	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807047	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807048	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807049	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060807050	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807051	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY060807052	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807053	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807054	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807055	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807056	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807057	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807058	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807059	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807060	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807061	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807062	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807063	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807064	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807065	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807066	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807067	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807068	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807069	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807070	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807071	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807072	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807073	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807074	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807075	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807076	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807077	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807078	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807079	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807080	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807081	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807082	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807083	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807084	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807085	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807086	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807087	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807088	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF	DY060807089		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807090		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807091		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807092		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807093		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807094		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807095		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY060807096		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF	DY060807097		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807098		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807099		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807100		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807101		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807102		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807103		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807104		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807105		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807106		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807107		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY060807108		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807109		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807110		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807111		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807112		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807113		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807114		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807115		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807116		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807117		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807118		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807119		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY060807120		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807121		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807122		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807123		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807124		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807125		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807126		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY060807127		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060807128		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807129		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		384.75
08–31	SF	DY060807130		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807131		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807132	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807133	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807134	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807135	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	21.55
08-31	SF	DY060807136	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807137	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807138	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807139	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807140	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807141	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807142	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807143	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807144	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807145	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807146	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807147	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807148	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807149	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807150	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807151	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807152	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807153	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807154	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807155	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807156	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807157	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807158	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807159	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807160	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807161	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807162	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807163	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807164	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807165	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807166	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807167	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807168	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807169	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807170	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807171	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807172	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807173	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807174	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807175	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807176	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807177	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807178	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807179	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807180	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060807181		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807182		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807183		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807184		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1.76
08-31	SF DY060807185		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		10.39
08-31	SF DY060807186		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807187		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807188		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08-31	SF DY060807189		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807190		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807191		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807192		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807193		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807194		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060807195		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807196		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807197		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807198		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807199		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807200		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807201		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF DY060807202		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807203		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807204		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807205		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807206		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807207		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807208		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807209		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807210		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807211		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807212		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807213		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807214		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		28.35
08-31	SF DY060807215		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060807216		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807217		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807218		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807219		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807220		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807221		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807222		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807223		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807224	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807225	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807226	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807227	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807228	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807229	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807230	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807231	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807232	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807233	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807234	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807235	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807236	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807237	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060807238	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807239	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807240	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807241	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807242	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807243	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807244	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807245	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807246	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807247	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807248	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807249	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	93.15
08-31	SF	DY060807250	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY060807251	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807252	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY060807253	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807254	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807255	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807256	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807257	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807258	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807259	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807260	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807261	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807262	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807263	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807264	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807265	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807266	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807267	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807268	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807269	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807270	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807271	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807272	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060807273		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807274		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807275		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807276		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807277		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807278		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807279		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807280		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807281		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807282		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807283		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807284		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807285		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807286		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807287		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807288		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807289		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807290		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807291		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807292		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807293		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807294		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807295		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807296		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807297		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807298		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807299		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807300		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807301		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807302		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807303		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807304		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807305		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807306		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807307		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807308		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807309		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807310		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08-31	SF DY060807311		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807312		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807313		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807314		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807315		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807316	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807317	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807318	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807319	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807320	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807321	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807322	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807323	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807324	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807325	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY060807326	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807327	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807328	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060807329	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807330	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807331	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807332	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807333	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807334	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807335	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807336	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY060807337	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807338	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807339	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807340	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807341	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807342	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807343	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807344	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807345	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807346	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807347	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807348	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807349	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807350	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807351	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807352	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807353	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807354	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807355	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807356	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807357	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807358	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807359	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807360	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807361	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807362	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807363	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807364	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060807365		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807366		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		7.85
08-31	SF DY060807367		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		0.25
08-31	SF DY060807368		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807369		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807370		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807371	....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807372	....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807373		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807374		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807375		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807376		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807377		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807378		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807379		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807380		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807381		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807382		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807383		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807384		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807385		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807386		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807387		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		68.85
08-31	SF DY060807388		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807389		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807390		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807391		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807392		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807393		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807394		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807395		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807396		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807397		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807398		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807399		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807400		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807401		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807402		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807403		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807404		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807405		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807406		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807407		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30

08-31	SF	DY060807408	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807409	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807410	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807411	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807412	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807413	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807414	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807415	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807416	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807417	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807418	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807419	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807420	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807421	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807422	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807423	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807424	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807425	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807426	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807427	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807428	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807429	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807430	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807431	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807432	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807433	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807434	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807435	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.45
08-31	SF	DY060807436	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807437	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807438	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807439	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807440	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807441	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807442	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807443	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807444	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807445	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807446	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807447	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807448	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807449	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807450	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807451	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807452	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807453	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807454	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807455	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807456	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF DY060807457		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807458		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807459		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807460		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807461		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807462		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807463		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807464		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807465		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807466		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807467		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807468		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807469		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807470		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807471		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807472		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807473		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807474		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807475		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060807476		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807477		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807478		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807479		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807480		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807481		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807482		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807483		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807484		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807485		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807486		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807487		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08-31	SF DY060807488		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807489		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807490		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807491		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807492		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807493		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807494		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807495		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807496		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807497		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807498		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807499		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807500	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807501	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807502	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807503	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807504	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807505	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807506	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807507	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807508	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807509	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807510	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807511	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807512	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807513	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060807514	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807515	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807516	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807517	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807518	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807519	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807520	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807521	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807522	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807523	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807524	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807525	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807526	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807527	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807528	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807529	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807530	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807531	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807532	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807533	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807534	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807535	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807536	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807537	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807538	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	162.00
08-31	SF	DY060807539	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807540	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807541	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807542	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807543	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807544	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807545	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807546	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807547	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807548	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060807549		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807550		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807551		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807552		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807553		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060807554		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807555		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807556		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807557		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807558		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807559		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807560		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807561		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807562		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807563		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807564		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807565		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807566		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807567		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807568		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807569		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807570		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807571		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807572		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807573		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807574		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807575		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807576		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807577		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807578		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807579		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807580		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807581		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807582		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807583		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807584		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060807585		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807586		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807587		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807588		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807589		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807590		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807591		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10

08-31	SF	DY060807592	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807593	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807594	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807595	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807596	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807597	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807598	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807599	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.50
08-31	SF	DY060807600	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	104.00
08-31	SF	DY060807601	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060807602	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807603	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807604	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807605	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807606	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807607	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807608	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807609	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807610	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807611	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807612	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807613	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807614	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807615	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807616	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807617	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807618	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807619	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807620	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807621	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807622	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807623	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807624	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807625	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807626	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807627	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807628	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807629	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807630	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807631	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807632	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807633	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY060807634	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807635	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807636	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807637	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807638	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807639	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807640	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
08-31	SF	DY060807641	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807642	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807643	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807644	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807645	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807646	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807647	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807648	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807649	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807650	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807651	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807652	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807653	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807654	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807655	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807656	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807657	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807658	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807659	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807660	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807661	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807662	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807663	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807664	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807665	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807666	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807667	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807668	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807669	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807670	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807671	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807672	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		28.35
08-31	SF	DY060807673	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807674	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807675	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807676	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807677	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807678	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807679	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807680	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807681	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807682	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807683	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807684	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807685	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807686	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY060807687	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807688	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807689	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807690	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807691	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807692	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807693	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807694	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807695	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807696	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807697	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY060807698	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY060807699	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807700	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807701	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807702	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807703	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807704	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807705	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807706	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807707	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060807708	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807709	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807710	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807711	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807712	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807713	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807714	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807715	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807716	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807717	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807718	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807719	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807720	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807721	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807722	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807723	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807724	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807725	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807726	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807727	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807728	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807729	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807730	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807731	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	145.80
08-31	SF	DY060807732	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF DY060807733		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807734		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807735		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807736		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807737		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807738		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807739		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807740		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807741		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807742		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF DY060807743		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807744		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807745		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807746		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807747		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807748		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807749		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807750		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807751		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807752		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807753		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807754		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807755		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807756		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807757		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807758		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807759		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807760		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807761		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807762		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807763		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807764		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807765		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807766		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807767		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807768		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY060807769		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807770		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807771		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807772		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807773		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF DY060807774		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060807775		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10

08–31	SF	DY060807776	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807777	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807778	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807779	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807780	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060807781	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807782	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807783	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807784	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060807785	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807786	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807787	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807788	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807789	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807790	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807791	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807792	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807793	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807794	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807795	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807796	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807797	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807798	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807799	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807800	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807801	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807802	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807803	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807804	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807805	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807806	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807807	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060807808	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	48.60
08–31	SF	DY060807809	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060807810	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807811	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807812	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807813	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807814	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807815	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807816	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060807817	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807818	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807819	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807820	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807821	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807822	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807823	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807824	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF	DY060807825		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807826		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807827		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807828		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807829		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807830		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807831		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807832		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807833		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807834		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807835		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807836		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807837		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807838		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807839		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807840		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF	DY060807841		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807842		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807843		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807844		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807845		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807846		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807847		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807848		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807849		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807850		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807851		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807852		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807853		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807854		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807855		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060807856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807857		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807858		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807859		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807860		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807861		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807862		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060807863		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF	DY060807864		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807865		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807866		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807867		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15

08-31	SF	DY060807868	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807869	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807870	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807871	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807872	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807873	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807874	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807875	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807876	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807877	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807878	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807879	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807880	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807881	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060807882	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807883	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807884	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807885	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807886	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807887	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807888	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807889	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807890	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807891	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807892	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807893	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807894	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807895	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY060807896	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807897	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807898	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807899	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807900	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807901	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807902	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807903	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807904	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807905	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807906	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807907	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807908	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807909	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807910	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807911	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807912	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807913	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807914	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807915	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807916	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	SF DY060807917		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807918		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807919		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807920		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807921		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807922		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807923		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807924		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807925		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807926		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807927		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807928		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807929		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807930		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807931		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807932		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807933		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807934		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807935		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807936		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807937		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807938		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807939		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807940		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807941		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807942		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807943		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807944		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807945		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807946		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807947		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.30
08-31	SF DY060807948		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.20
08-31	SF DY060807949		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807950		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807951		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807952		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807953		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807954		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		12.15
08-31	SF DY060807955		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807956		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060807957		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060807958		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		32.40
08-31	SF DY060807959		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05

08-31	SF	DY060807960	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807961	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807962	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807963	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12 15
08-31	SF	DY060807964	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807965	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807966	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060807967	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807968	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807969	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807970	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807971	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060807972	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807973	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08 31	SF	DY060807974	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060807975	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807976	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12 15
08-31	SF	DY060807977	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16 20
08 31	SF	DY060807978	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807979	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807980	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807981	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807982	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807983	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807984	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807985	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060807986	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807987	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060807988	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807989	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060807990	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807991	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060807992	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807993	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807994	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807995	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060807996	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807997	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060807998	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060807999	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060808000	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060808001	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060808002	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060808003	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060808004	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08-31	SF	DY060808005	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	117.45
08-31	SF	DY060808006	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060808007	08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY060800004	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-236 367 13

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–01	P2 OSG45213	CAHILL SALES & MARKETING	08/03/06	08/03/06	COIN, US HOUSE SEAL W/ CAPITOL		750.00
09–01	P2 OSG44150	CITY LIGHTS/CRYSTAL COVE	07/25/06	07/25/06	CRYSTAL, CAPITOL DOME		324.00
09–01	P2 OSG44164	DO	08/01/06	08/01/06	CRYSTAL CAPITOL DOME, MINI		1,200.00
09–01	P2 OSG35654	CRYSTAL IMAGERY	06/05/06	06/05/06	GLASSES, CHAMPAGNE, HOUSE		2,385.00
09–01	P2 OSR46546	DIAMOND CONTAINER CORP.	08/09/06	08/09/06	BOX, CORRUGATED, 200LB TEST		2,051.28
09–01	P2 OSG36175	THE E GROUP INC	06/06/06	06/06/06	MARKERS, GOLF-BALL (2EA)		750.00
09–06	P2 OSR44624	ALLIANCE MICRO	08/01/06	08/01/06	STAPLE, CART. E-1		114.00
09–06	P2 OSR46311	DO	08/07/06	08/07/06	CD-REWRITABLE DISC		800.00
09–06	P2 OSR48396	DO	08/22/06	08/22/06	SURGE PROTECTOR, 8 OUTLET 10 C		2,400.00
09–06	P2 OSG44668	BUSINESS INNOVATIONS WORLDWIDE	08/08/06	08/08/06	PEN, SHEAFFER PRELUDE, CHROME,		2,090.00
09–06	P2 OSG45205	DO	08/03/06	08/03/06	TUMBLER, STAINLESS, BEVERAGE,		1,712.16
09–06	P2 OSG45615	DO	08/04/06	08/04/06	TUMBLER, STAINLESS, BEVERAGE		665.84
09–06	P2 OSR35137	OFFICE MAX SOLUTIONS	06/01/06	06/01/06	PEN, BALLPOINT, BIC CLIC BLUE,		1,400.00
09–06	P2 OSR35137	DO	06/01/06	06/01/06	PEN, BALLPOINT, BIC CLIC BLACK		1,050.00
09–06	P2 OSR44576	PICTURE PRODUCTS INC	07/28/06	07/28/06	FRAME, PICTURE, W/ HOUSE SEAL,		1,425.00
09–06	P2 OSG47137	RECYCLED PAPER GREETING,INC.	08/14/06	08/14/06	CARD, RECYCLED GREETING, BOSS		96.18
09–06	P2 OSG47137	DO	08/14/06	08/14/06	CARD, GREETING, HALLOWEEN HALL		137.40
09–06	P2 OSG47137	DO	08/14/06	08/14/06	CARD, GREETING, HALLOWEEN HALL		56.98
09–06	P2 OSG47137	DO	08/14/06	08/14/06	CARD, GREETING, HALLOWEEN HALL		16.74
09–06	P2 OSG47137	DO	08/14/06	08/14/06	CARD, RECYCLED, GREETING HALLO		23.92
09–06	P2 OSG47137	DO	08/14/06	08/14/06	CARD, RECYCLED, GREETING ROSH		36.64
09–06	P2 OSG47137	DO	08/14/06	08/14/06	CARD, RECYCLED, GREETING ROSH		36.26
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 2.29		1,218.28
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 2.59		290.08
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 2.79		66.96
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 2.99		35.88
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.29		118.44
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.29		26.32
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.59		21.54
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECTCLED GREETING - 3.59		7.18
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.79		15.16
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.79		15.16
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.99		39.90
09–06	P2 OSG47141	DO	08/14/06	08/14/06	CARD, RECYCLED GREETING - 3.99		95.76
09–06	P2 OSG46458	SALISBURY PEWTER, INC	08/09/06	08/09/06	POTPOURRI, GIFT SET,		1,080.00
09–06	P2 OSG46458	DO	08/09/06	08/09/06	PENSET, PEWTER, W/ SEAL		590.00
09–06	P2 OSG46463	DO	08/09/06	08/09/06	DISH, NUT 4-SIDED, W/ HOUSE SE		1,110.00
09–06	P2 OSG46464	DO	08/09/06	08/09/06	BOX, UTILITY, COVERED W/ SEAL		1,580.00
09–06	P2 OSG46470	DO	08/09/06	08/09/06	JEWEL BOX, QUEEN ANNE W/ HOUSE		1,775.00
09–06	P2 OSG33205	SHORELINE ENGRAVERS	05/18/06	05/18/06	CUFFLINKS, GOLD-PLATED W/ HOUS		1,022.40
09–06	P2 OSG33205	DO	05/18/06	05/18/06	CLIP, MONEY, SILVER-PLATED		545.10
09–06	P2 OSG33208	DO	05/18/06	05/18/06	BOX, JEWEL, SILVER-PLATED		1,215.00
09–06	P2 OSG33208	DO	05/18/06	05/18/06	COMPACT, W/ HOUSE SEAL		1,130.00

09–06	P2	OSG33206	THE E GROUP INC	05/18/06	05/18/06	BAG, TOTE, W/ 3 COLOR	1,690.50
09–07	P2	OSR46968	ALLIANCE MICRO	08/14/06	08/14/06	TONER, INKJET, HP, BLACK # 56,	1,750.00
09–07	P2	OSG44377	BUSINESS INNOVATIONS WORLDWIDE	07/28/06	07/28/06	TOOL, DIVOT FIXER, HOUSE SEAL	1,031.80
09–07	P2	OSG41977	C FORBES, INC.	07/12/06	07/12/06	ORNAMENT, UNITED IN MEMORY	2,491.00
09–07	P2	OSG47846	CAPITOL NOVELTEES, INC.	08/16/06	08/16/06	MAGNET, HOUSE OFFICE BUILDING	134.00
09–07	P2	OSG46460	SALISBURY PEWTER, INC.	08/09/06	08/09/06	TRAY, 10 POLISHED W/ SEAL	1,975.00
09–07	P2	OSR35470	THE E GROUP INC.	06/01/06	06/01/06	PORTFOLIO, LAMINATED, GOLD	6,780.00
09–08	P2	OSG42963	C. FORBES, INC.	07/19/06	07/19/06	COIN, HOUSE SEAL, CAPITOL	8,900.00
09–08	P2	OSG36174	THE E GROUP INC	06/06/06	06/06/06	SOCK, ATHLETIC, LOW CUT	270.00
09–08	P2	OSG36381	DO	06/07/06	06/07/06	CAP, HOUSE SEAL	1,311.00
09–08	P2	OSG36383	DO	06/07/06	06/07/06	CAP, HOUSE SEAL	1,324.80
09–08	P2	OSR38369	DO	06/23/06	06/23/06	CASE, DOCUMENT, VERTICAL	9,400.00
09–08	P2	OSR39031	DO	06/27/06	06/27/06	FRAME, CERTIFICATE	900.00
09–08	P2	OSR41889	DO	07/12/06	07/12/06	OPENER, LETTER	1,321.72
09–11	P2	OSG49685	C FORBES, INC	08/28/06	08/28/06	COIN, 9/11 REMEMBRANCE COIN CA	1,650.00
09–13	P2	OSG42960	DO	07/19/06	07/19/06	PIN - GREAT SEAL #101	1,295.00
09–13	P2	OSG48083	CAPITOL PUBLISHING	08/16/06	08/16/06	PRINT, CAPITOL IN SPRING	750.00
09–13	P2	OSG48083	DO	08/16/06	08/16/06	PRINT, WASHINGTON	537.00
09–13	P2	OSG47156A	CASTLE CHINA	08/11/06	08/11/06	PLATE, DESSERT, ABRAHAM	469.20
09–14	P2	OSR48005	AMERICAN BUSINESS TECHNOLOGY	08/16/06	08/16/06	TONER, SHARP # F047ND 5700 SHA	892.80
09–14	P2	OSR44661	CDW GOVERNMENT INC	08/02/06	08/02/06	USB MEMORY DRIVE, 2GB	2,400.00
09–14	P2	OSG44161	CITY LIGHTS/CRYSTAL COVE	08/01/06	08/01/06	CRYSTAL, CAPITOL DOME, MED.	120.00
09–14	P2	OSG44161	DO	08/01/06	08/01/06	CRYSTAL, DC SCENES	580.00
09–14	P2	OSG44161	DO	08/01/06	08/01/06	CRYSTAL, CAPITOL DOME, MED	840.00
09–14	P2	OSG33196	THE E GROUP INC	05/18/06	05/18/06	TIE BAR, GOLDPLATED	669.60
09–14	P2	OSG33196	DO	05/18/06	05/18/06	PIN, STICK GOLD-PLATED	568.80
09–14	P2	OSG33196	DO	05/18/06	05/18/06	PIN, ELEPHANT 1 1/2 BAGGED	937.50
09–14	P2	OSG33196	DO	05/18/06	05/18/06	LUGGAGE TAG W/ HOUSE SEAL	334.95
09–15	C2	NW200625800	BOISE CASCADE	08/16/06	08/16/06	OFFICE SUPPLIES	288.75
09–15	C2	NW200625800	DO	08/28/06	08/28/06	OFFICE SUPPLIES	757.33
09–15	C2	NW200625800	DO	08/31/06	08/31/06	OFFICE SUPPLIES	184.00
09–15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES	784.80
09–15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES	611.52
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	–7.35
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	731.85
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	620.00
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	–388.80
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	22.02
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	385.20
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	15.51
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	639.84
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	236.16
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES	2.55
09–15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	10,079.64
09–15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	4,891.23
09–15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	2,590.04
09–15	C2	NW200625800	DO	09/13/06	09/13/06	OFFICE SUPPLIES	2,417.28
09–15	C2	NW200625800	DO	09/13/06	09/13/06	OFFICE SUPPLIES	1,078.08
09–15	P2	OSG45214	COLUMBIA ENTERPRISES, INC	08/03/06	08/03/06	BOOK, COLORING, DC LANDMARKS"	907.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09-15	P2 OSG45214	DO	08/03/06	08/03/06	RULER, PRESIDENTS OF U S A		1,100.00
09-15	P2 OSG45229	DO	08/03/06	08/03/06	PEN, QUILL PEN SET W/ INKWELL		425.00
09-15	P2 OSG45229	DO	08/03/06	08/03/06	BUST, GEORGE WASHINGTON		115.00
09-15	P2 OSG45229	DO	08/03/06	08/03/06	BUST, ABRAHAM LINCOLN		207.00
09-15	P2 OSG49284	CRANE & COMPANY	08/23/06	08/23/06	STATIONERY, CRANE		45.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		48.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		36.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		36.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		42.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		84.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		84.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE #CN1620		36.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE #CN1643		36.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE #CN1645		36.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		84.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE #CT1321		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		36.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		108.00
09-15	P2 OSG49284	DO	08/23/06	08/23/06	STATIONERY, CRANE		72.00
09-15	P2 OSG10381	LENOX BRANDS	12/16/05	12/16/05	BOWL, CONGRESSIONAL (C15500)		2,450.25
09-15	P2 OSG45667	MCDONOUGH BUSINESS SOLUTIONS	08/07/06	08/07/06	PIN,LAPEL,HOUSE SEAL (C10735)		2,200.00
09-15	P2 OSG46454	SALISBURY PEWTER, INC	08/09/06	08/09/06	HOLDER, BUSINESS CARD, PEWTER		560.00
09-15	P2 OSG46454	DO	08/09/06	08/09/06	CUP, JEFFERSON IMAGES OF HOUSE		885.00
09-15	P2 OSG46454	DO	08/09/06	08/09/06	CANDLE SNUFFER, CAPITOL DOME		675.00
09-15	P2 OSG46468	DO	08/09/06	08/09/06	CANDY DISH, W/ HOUSE SEAL		1,675.00
09-18	P2 OSR45195	EMERSON GLENN GARMENT, INC.	08/03/06	08/03/06	CASE, LAPTOP W/ SEAL #60-89		2,213.75
09-18	P2 OSG38387	THE E GROUP INC.	06/23/06	06/23/06	PAD HOLDER, W/ SEAL		1,650.00
09-18	P2 OSR48295	DO	08/22/06	08/22/06	CASE, DOCUMENT, HORIZONTAL BLU		18,800.00
09-18	P2 OSR48297	DO	08/22/06	08/22/06	CASE, DOCUMENT, VERTICAL BLUE		9,400.00

09–18	P2	OSR49308	DO	08/23/06	08/23/06	CASE, DOCUMENT, VERTICAL, BLUE	1,905.00
09–18	P2	OSR49691	XEROX CORPORATION	08/25/06	08/25/06	TONER, XEROX, DC 535SH, # 6R10	3,500.00
09–18	P2	OSR51074	DO	09/05/06	09/05/06	PAPER COPIER, XEROX, WHITE, 8	3,240.00
09–19	P2	OSR46933	ACCURATE WORD LLC.	08/11/06	08/11/06	STATIONERY, MADISON, GOLD SEAL	490.50
09–19	P2	OSR50620	ALLIANCE MICRO	08/30/06	08/30/06	LABELS, DENNISON, RED #FF-3	180.48
09–19	P2	OSR46344	AMERICAN BUSINESS TECHNOLOGY	08/09/06	08/09/06	BINDER, VIEW 1 INCH WHITE # 36	720.00
09–19	P2	OSR47194	DO	08/14/06	08/14/06	BINDER, VIEW 2 INCH, BLACK	972.00
09–19	P2	OSR49266	DO	08/23/06	08/23/06	CD RECORDABLE, PACK OF 10	2,250.00
09–19	P2	OSR50575	DAVID L. ANDRUKITUS, INC	08/30/06	08/30/06	CERTIFICATE ATTAINMENT OF THE	2,100.00
09–19	P2	OSR49803	FLAGZONE, LLC	08/28/06	08/28/06	FLAG, U.S. 4 X 6 NYLON	34,171.20
09–19	P2	OSR49804	DO	08/28/06	08/28/06	FLAG, U.S. 5X8 NYLON	32,860.80
09–19	P2	OSR49805	DO	08/28/06	08/28/06	FLAG, U.S. 3 X5 NYLON	31,290.00
09–19	P2	OSR46926	PICTURE PRODUCTS INC	08/14/06	08/14/06	FRAME, PICTURE W/ HOUSE SEAL,	765.00
09–19	P2	OSR47226	SERVICE WHOLESALE	08/14/06	08/14/06	BINDER, 11 X 8 1/2, 2 INCH, RE	252.48
09–19	P2	OSR47226	DO	08/14/06	08/14/06	KNIFE, BLADES, X-ACTO #211	60.00
09–19	P2	OSR47226	DO	08/14/06	08/14/06	TACK, THUMB, #4	170.40
09–19	P2	OSR49622	DO	08/25/06	08/25/06	REFILL, INK CART., BLUE WASHAB	67.68
09–19	P2	OSR50352	DO	08/30/06	08/30/06	PEN, GOLD #41701 PILOT, EXTRA	268.80
09–19	P2	OSR50352	DO	08/30/06	08/30/06	REFILL, INK CART., SHEAFFER 96	54.00
09–19	P2	OSR50352	DO	08/30/06	08/30/06	REFILL, ROLLER BALL, SHEAFFER	72.00
09–19	P2	OSR29191	XEROX CORPORATION	04/25/06	04/25/06	PAPER, RECYCLED, COPY 20% #3R6	9,888.00
09–19	P2	OSR50662	DO	09/01/06	09/01/06	TONER, XEROX, 3535-PR032 / 40,	828.00
09–20	P2	OSG32393	CAPITOL NOVELTEES, INC.	05/11/06	05/11/06	STADIUM BLANKET, OXFORD	1,656.00
09–20	P2	OSG39287	DO	06/29/06	06/29/06	BOTTLE OPENER, HOUSE SEAL #12	432.00
09–20	P2	OSG39287	DO	06/29/06	06/29/06	BELL, PEWTER WITH HOUSE SEAL	295.20
09–20	P2	OSG39287	DO	06/29/06	06/29/06	MONEY CLIP, PEWTER	205.20
09–20	P2	OSG39287	DO	06/29/06	06/29/06	MAGNET, HOUSE OFFICE BUILDING	120.00
09–25	P2	OSR44371	CDW GOVERNMENT INC	07/28/06	07/28/06	KEYBOARD, FELLOWES ERGONOMIC 1	216.00
09–25	P2	OSR44371	DO	07/28/06	07/28/06	KEYBOARD, FELLOWES ERGONOMIC 1	864.00
09–25	P2	OSG50999	CITY LIGHTS/CRYSTAL COVE	09/01/06	09/01/06	CRYSTAL, CAPITOL DOME, MED	252.00
09–25	P2	OSG39281	THE ARTCRAFT COMPANY	06/29/06	06/29/06	BOWL, WILTON, BOSTON	2,142.00
09–26	P2	OSG8955	LENOX BRANDS	11/22/05	11/22/05	SOUP PLATE	375.30
09–26	P2	OSG8955	DO	11/22/05	11/22/05	SMALL PLATTER	44.25
09–26	P2	OSG8955	DO	11/22/05	11/22/05	MEDIUM PLATTER	132.00
09–26	P2	OSG8955	DO	11/22/05	11/22/05	COFFEE POT	210.75
09–26	P2	OSG8955	DO	11/22/05	11/22/05	CREAMER	73.60
09–26	P2	OSG8955	DO	11/22/05	11/22/05	SALT	22.00
09–26	P2	OSG8955	DO	11/22/05	11/22/05	PEPPER	22.00
09–26	P2	OSG8955	DO	11/22/05	11/22/05	5 - PIECE PLACESETTING	1,693.80
09–26	P2	OSR43006	SERVICE WHOLESALE	07/20/06	07/20/06	PEN, BALLPOINT, CROSS, MENS	240.00
09–27	P2	OSG36528	CLAYTON RENEE COMPANY	06/08/06	06/08/06	BASEBALL CAP - BLUE	1,411.20
09–27	P2	OSG35652	GLASSWARE DECORATORS OF BALT.	06/05/06	06/05/06	MUG, COFFEE, W/	1,515.00
09–27	P2	OSG44192	MARTHA WEEMS LTD	07/26/06	07/26/06	U.S. CAPITOL, CREATED FROM	131.00
09–27	P2	OSR50554	THE E GROUP INC	08/30/06	08/30/06	JOURNAL, WIREBOUND W/SEAL ITEM	625.00
09–27	P2	OSG35620	VACATION SPOT PUBLISHING	06/05/06	06/05/06	BOOK, THE SQUEAKER OF THE	2,196.72
09–28	P2	OSR47160	ANNIN & COMPANY	08/11/06	08/11/06	EAGLE, REPLACEMENT FOR US FLAG	289.50
09–28	P2	OSG33169	CLAYTON RENEE COMPANY	05/17/06	05/17/06	SHIRT, GOLF, ROYAL BLUE	561.60
09–28	P2	OSG33169	DO	05/17/06	05/17/06	SHIRT, GOLF, GREEN,	1,248.00
09–28	P2	OSG33169	DO	05/17/06	05/17/06	SHIRT, GOLF, GREEN	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-28	P2	OSG33174 DO	05/17/06	05/17/06	T-SHIRT W/ SEAL EMBROIDERED		3,444 00
09-28	P2	OSS42711 GEORGE ALLEN OFFICE SUPPLY	09/13/06	09/13/06	ANGLERS HANDI-LOC POLY BAGS		97.40
09-30	HV	06A90100271	09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE		303,009 11
09-30	SF	DY060900001	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09-30	SF	DY060900002	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		99.00
09-30	SF	DY060900003	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060900004	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900005	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900006	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900007	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900008	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900009	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900010	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900011	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900012	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900013	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060900014	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900015	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900016	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900017	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		63.00
09-30	SF	DY060900018	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900019	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.00
09-30	SF	DY060900020	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900021	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900022	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900023	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900024	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900025	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900026	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900027	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900028	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900029	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900030	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900031	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900032	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900033	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900034	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900035	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900036	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900037	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900038	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900039	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900040	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00

09–30	SF	DY060900041	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900042	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900043	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900044	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900045	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900046	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900047	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900048	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900049	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900050	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	6.45
09–30	SF	DY060900051	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.23
09–30	SF	DY060900052	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900053	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900054	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900055	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900056	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900057	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900058	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900059	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900060	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900061	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900062	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900063	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900064	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900065	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900066	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09–30	SF	DY060900067	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09–30	SF	DY060900068	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900069	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900070	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900071	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09–30	SF	DY060900072	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900073	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900074	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09–30	SF	DY060900075	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY060900076	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY060900077	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09–30	SF	DY060900078	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900079	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900080	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900081	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900082	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900083	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900084	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900085	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900086	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900087	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900088	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900089	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09–30	SF DY060900090		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF DY060900091		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900092		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900093		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900094		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900095		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900096		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900097		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900098		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900099		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900100		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900101		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900102		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900103		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900104		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900105		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900106		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900107		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900108		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900109		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900110		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900111		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060900112		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900113		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		37.00
09–30	SF DY060900114		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900115		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900116		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900117		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900118		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900119		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900120		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900121		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060900122		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		135.00
09–30	SF DY060900123		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900124		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900125		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060900126		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900127		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900128		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09–30	SF DY060900129		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF DY060900130		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900131		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900132		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060900133	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060900134	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	67.50
09-30	SF	DY060900135	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900136	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900137	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900138	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900139	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	5.40
09-30	SF	DY060900140	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900141	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900142	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900143	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900144	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900145	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900146	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900147	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900148	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900149	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900150	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900151	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900152	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900153	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900154	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900155	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900156	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900157	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	925.00
09-30	SF	DY060900158	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900159	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900160	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900161	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900162	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900163	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900164	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900165	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900166	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900167	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900168	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900169	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900170	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900171	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900172	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900173	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900174	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900175	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900176	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900177	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900178	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900179	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900180	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900181	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060900182		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900183		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900184		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900185		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900186		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900187		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900188		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900189		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900190		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900191		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900192		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060900193		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900194		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900195		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900196		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900197		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900198		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900199		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		260.00
09-30	SF DY060900200		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900201		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.00
09-30	SF DY060900202		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900203		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900204		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.75
09-30	SF DY060900205		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900206		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900207		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900208		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900209		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09-30	SF DY060900210		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900211		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900212		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900213		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900214		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900215		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900216		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900217		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900218		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.75
09-30	SF DY060900219		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF DY060900220		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900221		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900222		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900223		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900224		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00

09 30	SF	DY060900225	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	15.50
09–30	SF	DY060900226	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09 30	SF	DY060900227	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09 30	SF	DY060900228	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13 50
09–30	SF	DY060900229	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900230	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900231	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060900232	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060900233	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900234	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900235	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900236	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900237	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900238	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900239	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45 00
09–30	SF	DY060900240	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900241	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060900242	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.25
09–30	SF	DY060900243	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.25
09–30	SF	DY060900244	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.25
09–30	SF	DY060900245	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	7 50
09–30	SF	DY060900246	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	24 75
09–30	SF	DY060900247	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.25
09–30	SF	DY060900248	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8 25
09–30	SF	DY060900249	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	7 50
09–30	SF	DY060900250	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	7 50
09 30	SF	DY060900251	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	6.45
09–30	SF	DY060900252	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.75
09–30	SF	DY060900253	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18 75
09 30	SF	DY060900254	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.25
09–30	SF	DY060900255	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8 75
09–30	SF	DY060900256	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900257	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900258	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900259	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09–30	SF	DY060900260	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900261	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900262	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09–30	SF	DY060900263	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900264	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900265	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900266	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900267	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900268	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900269	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900270	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900271	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900272	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.00
09–30	SF	DY060900273	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09–30	SF DY060900274		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900275		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900276		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900277		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900278		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900279		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900280		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900281		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900282		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.75
09–30	SF DY060900283		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900284		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900285		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900286		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF DY060900287		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900288		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900289		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		37.50
09–30	SF DY060900290		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900291		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY060900292		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900293		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900294		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900295		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09–30	SF DY060900296		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060900297		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060900298		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF DY060900299		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060900300		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900301		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060900302		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900303		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060900304		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900305		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900306		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900307		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		72.00
09–30	SF DY060900308		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900309		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900310		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060900311		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060900312		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060900313		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060900314		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060900315		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF DY060900316		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25

09-30	SF	DY060900317	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900318	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900319	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900320	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900321	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900322	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900323	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900324	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900325	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900326	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900327	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900328	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900329	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900330	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900331	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY060900332	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900333	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900334	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900335	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900336	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900337	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900338	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900339	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900340	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.00
09-30	SF	DY060900341	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900342	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900343	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900344	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900345	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900346	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.00
09-30	SF	DY060900347	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900348	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900349	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900350	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900351	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900352	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060900353	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900354	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.00
09-30	SF	DY060900355	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900356	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.15
09-30	SF	DY060900357	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900358	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900359	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900360	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900361	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900362	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900363	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900364	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900365	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060900366		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900367		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900368		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900369		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900370		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900371		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900372		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900373		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900374		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900375		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900376		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900377		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900378		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900379		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900380		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900381		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		37.00
09-30	SF DY060900382		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900383		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900384		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900385		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900386		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900387		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900388		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900389		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900390		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900391		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900392		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900393		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900394		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060900395		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900396		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF DY060900397		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900398		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900399		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900400		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900401		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900402		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900403		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		46.25
09-30	SF DY060900404		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09-30	SF DY060900405		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900406		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900407		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900408		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25

09–30	SF	DY060900409	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900410	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900411	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900412	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900413	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900414	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900415	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09–30	SF	DY060900416	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900417	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900418	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900419	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900420	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900421	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY060900422	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900423	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900424	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900425	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY060900426	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900427	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	15.95
09–30	SF	DY060900428	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900429	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	5.40
09–30	SF	DY060900430	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900431	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900432	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900433	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900434	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900435	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	46.25
09–30	SF	DY060900436	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900437	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900438	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	19.80
09–30	SF	DY060900439	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	231.25
09–30	SF	DY060900440	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900441	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900442	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900443	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900444	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900445	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900446	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900447	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900448	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900449	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900450	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900451	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900452	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900453	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060900454	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900455	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900456	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900457	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060900458		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900459		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900460		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900461		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900462		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900463		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900464		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900465		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900466		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900467		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900468		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900469		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900470		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900471		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900472		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900473		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		37.00
09-30	SF DY060900474		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900475		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900476		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900477		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF DY060900478		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900479		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060900480		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900481		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900482		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900483		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900484		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900485		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900486		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900487		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900488		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900489		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900490		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900491		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900492		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900493		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900494		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900495		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.94
09-30	SF DY060900496		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.99
09-30	SF DY060900497		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900498		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900499		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		21.30
09-30	SF DY060900500		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060900501	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900502	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900503	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900504	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900505	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900506	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900507	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900508	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900509	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	46.25
09-30	SF	DY060900510	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900511	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	135.00
09-30	SF	DY060900512	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900513	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900514	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060900515	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900516	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900517	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900518	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900519	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900520	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900521	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900522	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900523	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900524	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900525	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900526	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900527	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900528	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900529	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900530	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900531	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900532	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900533	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900534	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900535	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900536	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900537	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900538	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060900539	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900540	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900541	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900542	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900543	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900544	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900545	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900546	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900547	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900548	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900549	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060900550		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900551		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		72.00
09-30	SF DY060900552		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900553		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900554		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900555		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900556		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900557		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900558		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.00
09-30	SF DY060900559		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900560		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900561		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900562		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900563		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900564		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900565		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900566		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900567		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900568		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900569		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900570		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900571		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900572		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09-30	SF DY060900573		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900574		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900575		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900576		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900577		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900578		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900579		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900580		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900581		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF DY060900582		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900583		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060900584		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09-30	SF DY060900585		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900586		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900587		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900588		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900589		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900590		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900591		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900592		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060900593		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900594		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900595		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900596		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900597		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	462.50
09-30	SF	DY060900598		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900599		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900600		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900601		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900602		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900603		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900604		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900605		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900606		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900607		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900608		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900609		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900610		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900611		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900612		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900613		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900614		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900615		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060900616		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900617		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900618		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900619		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900620		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900621		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900622		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900623		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2.00
09-30	SF	DY060900624		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900625		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900626		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900627		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900628		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900629		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900630		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900631		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900632		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900633		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900634		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900635		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900636		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900637		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900638		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900639		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900640		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900641		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060900642		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900643		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900644		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900645		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900646		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900647		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900648		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900649		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.85
09-30	SF DY060900650		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900651		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		100.00
09-30	SF DY060900652		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900653		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900654		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900655		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900656		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		900.00
09-30	SF DY060900657		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900658		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900659		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900660		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900661		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900662		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900663		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900664		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900665		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900666		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900667		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900668		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900669		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900670		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900671		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900672		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900673		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900674		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		144.00
09-30	SF DY060900675		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900676		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900677		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900678		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900679		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900680		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900681		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900682		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900683		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900684		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060900685	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900686	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900687	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900688	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900689	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900690	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900691	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900692	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900693	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900694	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900695	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900696	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900697	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900698	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900699	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900700	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900701	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900702	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900703	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900704	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900705	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900706	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900707	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900708	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900709	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900710	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900711	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900712	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900713	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	360.00
09-30	SF	DY060900714	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900715	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900716	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09-30	SF	DY060900717	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060900718	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060900719	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060900720	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900721	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060900722	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900723	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	144.00
09-30	SF	DY060900724	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900725	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060900726	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY060900727	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060900728	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	111.00
09-30	SF	DY060900729	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900730	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900731	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900732	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900733	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060900734		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900735		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900736		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900737		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900738		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900739		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900740		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900741		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900742		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900743		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060900744		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		66.00
09-30	SF	DY060900745		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.00
09-30	SF	DY060900746		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09-30	SF	DY060900747		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		67.50
09-30	SF	DY060900748		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		30.00
09-30	SF	DY060900749		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		42.00
09-30	SF	DY060900750		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		81.00
09-30	SF	DY060900751		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		72.00
09-30	SF	DY060900752		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		6.00
09-30	SF	DY060900753		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09-30	SF	DY060900754		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060900755		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.75
09-30	SF	DY060900756		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		3.00
09-30	SF	DY060900757		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900758		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		72.00
09-30	SF	DY060900759		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		66.00
09-30	SF	DY060900760		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		30.00
09-30	SF	DY060900761		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060900762		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		34.00
09-30	SF	DY060900763		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900764		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900765		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900766		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900767		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900768		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900769		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900770		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900771		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900772		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900773		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900774		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900775		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900776		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09–30	SF	DY060900777	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900778	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900779	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900780	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900781	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900782	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900783	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900784	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900785	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900786	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900787	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900788	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900789	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900790	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900791	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900792	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900793	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900794	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900795	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900796	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900797	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900798	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900799	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900800	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900801	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900802	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900803	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900804	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900805	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900806	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY060900807	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900808	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900809	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	46.25
09–30	SF	DY060900810	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900811	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09–30	SF	DY060900812	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900813	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09–30	SF	DY060900814	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900815	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	67.50
09–30	SF	DY060900816	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09–30	SF	DY060900817	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900818	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900819	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900820	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900821	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900822	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900823	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900824	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	80.00
09–30	SF	DY060900825	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF	DY060900826	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900827	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.00
09-30	SF	DY060900828	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060900829	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060900830	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900831	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900832	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060900833	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060900834	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		6.25
09-30	SF	DY060900835	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		30.00
09-30	SF	DY060900836	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		6.25
09-30	SF	DY060900837	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.00
09-30	SF	DY060900838	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		10.50
09-30	SF	DY060900839	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.00
09-30	SF	DY060900840	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		10.50
09-30	SF	DY060900841	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.00
09-30	SF	DY060900842	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.50
09-30	SF	DY060900843	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		21.00
09-30	SF	DY060900844	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		52.50
09-30	SF	DY060900845	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		6.00
09-30	SF	DY060900846	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		10.50
09-30	SF	DY060900847	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		6.25
09-30	SF	DY060900848	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		10.50
09-30	SF	DY060900849	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		15.00
09-30	SF	DY060900850	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		94.50
09-30	SF	DY060900851	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900852	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060900853	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900854	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900855	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060900856	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		216.00
09-30	SF	DY060900857	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900858	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.50
09-30	SF	DY060900859	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09-30	SF	DY060900860	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900861	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900862	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900863	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900864	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060900865	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09-30	SF	DY060900866	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09-30	SF	DY060900867	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900868	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060900869	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900870	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900871	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900872	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900873	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060900874	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900875	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	67.50
09-30	SF	DY060900876	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900877	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900878	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060900879	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900880	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900881	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900882	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900883	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900884	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900885	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900886	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900887	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900888	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900889	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900890	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900891	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900892	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060900893	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900894	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	180.00
09-30	SF	DY060900895	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900896	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900897	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900898	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900899	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060900900	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900901	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900902	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900903	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900904	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060900905	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060900906	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900907	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060900908	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900909	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900910	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900911	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060900912	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	270.00
09-30	SF	DY060900913	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900914	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900915	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060900916	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	180.00
09-30	SF	DY060900917	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060900918		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900919		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900920		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900921		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900922		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900923		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900924		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900925		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		270.00
09-30	SF DY060900926		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900927		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900928		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900929		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060900930		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900931		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900932		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900933		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900934		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900935		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09-30	SF DY060900936		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900937		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900938		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900939		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09-30	SF DY060900940		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09-30	SF DY060900941		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		423.00
09-30	SF DY060900942		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900943		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900944		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060900945		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09-30	SF DY060900946		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060900947		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900948		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900949		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900950		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060900951		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900952		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900953		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060900954		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900955		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060900956		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060900957		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900958		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060900959		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060900960		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50

09–30	SF	DY060900961	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900962	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900963	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09–30	SF	DY060900964	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900965	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900966	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900967	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900968	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09–30	SF	DY060900969	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09–30	SF	DY060900970	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060900971	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900972	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900973	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060900974	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900975	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900976	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900977	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060900978	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900979	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY060900980	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900981	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060900982	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060900983	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900984	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900985	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900986	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900987	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900988	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900989	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900990	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060900991	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060900992	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900993	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09–30	SF	DY060900994	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060900995	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	144.00
09–30	SF	DY060900996	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060900997	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900998	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900999	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901000	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901001	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901002	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901003	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901004	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901005	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901006	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901007	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901008	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901009	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	31.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
09-30	SF	DY060901010		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901011		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901012		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901013		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901014		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901015		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901016		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901017		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901018		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901019		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901020		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901021		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09-30	SF	DY060901022		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.30
09-30	SF	DY060901023		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		0.70
09-30	SF	DY060901024		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901025		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901026		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901027		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901028		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901029		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901030		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901031		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901032		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901033		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901034		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901035		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901036		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901037		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901038		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901039		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901040		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901041		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901042		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901043		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901044		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901045		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060901046		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.00
09-30	SF	DY060901047		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		63.00
09-30	SF	DY060901048		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901049		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901050		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901051		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901052		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25

09–30	SF	DY060901053	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901054	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901055	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901056	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901057	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901058	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901059	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09 30	SF	DY060901060	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901061	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901062	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901063	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901064	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901065	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901066	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901067	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09· 30	SF	DY060901068	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901069	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901070	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09 30	SF	DY060901071	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901072	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901073	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09 30	SF	DY060901074	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09–30	SF	DY060901075	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901076	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901077	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901078	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901079	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09 30	SF	DY060901080	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901081	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901082	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901083	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9 25
09–30	SF	DY060901084	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901085	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901086	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901087	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901088	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09 30	SF	DY060901089	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901090	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901091	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	432.00
09–30	SF	DY060901092	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901093	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901094	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901095	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901096	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901097	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901098	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901099	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09 30	SF	DY060901100	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901101	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY060901102		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901103		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901104		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901105		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901106		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901107		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901108		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901109		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901110		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901111		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901112		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901113		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901114		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901115		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901116		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901117		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901118		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901119		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901120		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901121		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901122		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901123		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901124		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901125		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901126		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901127		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901128		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		26.85
09–30	SF	DY060901129		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901130		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901131		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901132		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901133		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901134		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901135		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901136		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901137		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901138		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901139		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901140		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF	DY060901141		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901142		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901143		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901144		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00

09 30	SF	DY060901145	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901146	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09–30	SF	DY060901147	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09 30	SF	DY060901148	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.75
09–30	SF	DY060901149	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901150	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901151	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901152	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09–30	SF	DY060901153	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	162.00
09–30	SF	DY060901154	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901155	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901156	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901157	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901158	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901159	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09 30	SF	DY060901160	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901161	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901162	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901163	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901164	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901165	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	270.00
09–30	SF	DY060901166	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09–30	SF	DY060901167	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901168	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901169	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901170	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901171	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	180.00
09–30	SF	DY060901172	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901173	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901174	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901175	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901176	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901177	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901178	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901179	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901180	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901181	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901182	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901183	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901184	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901185	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09–30	SF	DY060901186	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09–30	SF	DY060901187	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901188	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901189	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901190	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901191	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901192	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901193	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060901194		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901195		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901196		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901197		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901198		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901199		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901200		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901201		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901202		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901203		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901204		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF DY060901205		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901206		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901207		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901208		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901209		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901210		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060901211		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901212		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901213		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901214		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901215		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901216		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.00
09-30	SF DY060901217		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901218		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901219		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901220		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901221		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901222		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		15.95
09-30	SF DY060901223		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060901224		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901225		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060901226		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901227		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901228		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901229		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901230		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901231		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901232		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901233		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901234		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901235		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901236		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00

09-30	SF	DY060901237	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY060901238	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901239	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901240	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901241	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901242	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	46.25
09-30	SF	DY060901243	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901244	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901245	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901246	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901247	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901248	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901249	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901250	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY060901251	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060901252	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901253	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09-30	SF	DY060901254	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901255	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901256	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901257	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901258	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901259	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	271.50
09-30	SF	DY060901260	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	11.94
09-30	SF	DY060901261	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	6.06
09-30	SF	DY060901262	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060901263	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901264	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901265	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901266	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901267	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901268	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901269	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060901270	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901271	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901272	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901273	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901274	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901275	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901276	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901277	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901278	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901279	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901280	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901281	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901282	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901283	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060901284	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901285	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF	DY060901286	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901287	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901288	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901289	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901290	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901291	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09-30	SF	DY060901292	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09-30	SF	DY060901293	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901294	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901295	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060901296	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901297	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901298	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901299	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901300	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		450.00
09-30	SF	DY060901301	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901302	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901303	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901304	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901305	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.35
09-30	SF	DY060901306	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901307	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901308	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		60.00
09-30	SF	DY060901309	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901310	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901311	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060901312	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901313	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901314	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901315	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901316	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901317	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901318	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901319	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901320	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901321	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901322	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901323	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.00
09-30	SF	DY060901324	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901325	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901326	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901327	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901328	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00

09-30	SF	DY060901329	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901330	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901331	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901332	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901333	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901334	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901335	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901336	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901337	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901338	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901339	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY060901340	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901341	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901342	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901343	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060901344	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901345	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901346	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901347	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901348	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060901349	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901350	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901351	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901352	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060901353	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901354	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901355	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901356	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901357	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060901358	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901359	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	286.75
09-30	SF	DY060901360	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	286.75
09-30	SF	DY060901361	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901362	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901363	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901364	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901365	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901366	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901367	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	277.50
09-30	SF	DY060901368	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	37.00
09-30	SF	DY060901369	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901370	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901371	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901372	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901373	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901374	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901375	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901376	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901377	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060901378		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.75
09-30	SF	DY060901379		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901380		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901381		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901382		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901383		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901384		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901385		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901386		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901387		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901388		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901389		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901390		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901391		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901392		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09-30	SF	DY060901393		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901394		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901395		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901396		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901397		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901398		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901399		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901400		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901401		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901402		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901403		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901404		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901405		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901406		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901407		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060901408		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901409		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901410		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901411		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901412		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901413		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09-30	SF	DY060901414		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060901415		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901416		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901417		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901418		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901419		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901420		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09–30	SF	DY060901421	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901422	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901423	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901424	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901425	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901426	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901427	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901428	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901429	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901430	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901431	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901432	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901433	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901434	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09–30	SF	DY060901435	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901436	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901437	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901438	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901439	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901440	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09–30	SF	DY060901441	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901442	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901443	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901444	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901445	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901446	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901447	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901448	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901449	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901450	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901451	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901452	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901453	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901454	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09–30	SF	DY060901455	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901456	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901457	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00
09–30	SF	DY060901458	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901459	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901460	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901461	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901462	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901463	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901464	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901465	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901466	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901467	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901468	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901469	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060901470		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901471		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901472		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901473		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901474		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901475		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901476		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901477		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901478		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901479		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901480		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060901481		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901482		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901483		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901484		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901485		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901486		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09-30	SF	DY060901487		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901488		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060901489		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09-30	SF	DY060901490		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901491		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060901492		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901493		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901494		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901495		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060901496		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901497		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		225.00
09-30	SF	DY060901498		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901499		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060901500		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901501		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901502		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060901503		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901504		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901505		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901506		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060901507		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060901508		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060901509		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060901510		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09-30	SF	DY060901511		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09-30	SF	DY060901512		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00

09–30	SF	DY060901513	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901514	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901515	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09–30	SF	DY060901516	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901517	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901518	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901519	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901520	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901521	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901522	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901523	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901524	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901525	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901526	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901527	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901528	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901529	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901530	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901531	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060901532	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	46.25
09–30	SF	DY060901533	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901534	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901535	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901536	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901537	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901538	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09–30	SF	DY060901539	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901540	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901541	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901542	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901543	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901544	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901545	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901546	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09–30	SF	DY060901547	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060901548	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901549	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901550	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901551	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901552	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901553	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901554	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901555	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09–30	SF	DY060901556	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	450.00
09–30	SF	DY060901557	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901558	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09–30	SF	DY060901559	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060901560	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09–30	SF	DY060901561	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060901562		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		162.00
09-30	SF DY060901563		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		120.00
09-30	SF DY060901564		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901565		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901566		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901567		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901568		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901569		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901570		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09-30	SF DY060901571		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901572		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF DY060901573		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901574		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901575		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901576		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901577		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901578		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901579		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901580		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901581		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901582		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901583		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901584		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901585		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.75
09-30	SF DY060901586		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901587		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901588		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901589		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901590		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901591		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901592		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060901593		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060901594		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901595		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901596		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901597		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901598		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060901599		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901600		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901601		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901602		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060901603		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901604		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00

09-30	SF	DY060901605	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901606	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901607	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901608	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901609	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901610	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901611	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY060901612	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901613	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901614	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901615	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901616	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901617	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901618	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901619	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901620	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901621	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901622	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901623	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901624	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901625	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901626	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901627	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901628	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060901629	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901630	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901631	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901632	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901633	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901634	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901635	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901636	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901637	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060901638	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901639	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901640	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY060901641	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901642	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901643	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901644	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060901645	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901646	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901647	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901648	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901649	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901650	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901651	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901652	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901653	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY060901654		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		72.00
09–30	SF	DY060901655		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901656		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09–30	SF	DY060901657		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901658		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF	DY060901659		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901660		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901661		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901662		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901663		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901664		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901665		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901666		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09–30	SF	DY060901667		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF	DY060901668		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901669		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901670		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901671		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09–30	SF	DY060901672		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901673		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901674		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY060901675		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09–30	SF	DY060901676		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901677		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09–30	SF	DY060901678		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901679		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901680		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901681		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09–30	SF	DY060901682		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901683		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09–30	SF	DY060901684		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901685		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901686		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		180.00
09–30	SF	DY060901687		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901688		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF	DY060901689		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901690		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901691		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.00
09–30	SF	DY060901692		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF	DY060901693		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09–30	SF	DY060901694		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		126.00
09–30	SF	DY060901695		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09–30	SF	DY060901696		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		180.00

09-30	SF	DY060901697	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901698	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901699	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901700	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901701	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901702	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901703	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901704	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09-30	SF	DY060901705	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901706	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901707	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901708	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901709	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901710	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901711	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	49.55
09-30	SF	DY060901712	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901713	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901714	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901715	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901716	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY060901717	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901718	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	55.50
09-30	SF	DY060901719	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09-30	SF	DY060901720	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901721	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	120.00
09-30	SF	DY060901722	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY060901723	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901724	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901725	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901726	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901727	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901728	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060901729	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901730	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY060901731	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901732	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901733	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	67.50
09-30	SF	DY060901734	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	180.00
09-30	SF	DY060901735	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060901736	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY060901737	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901738	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901739	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY060901740	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901741	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901742	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	216.00
09-30	SF	DY060901743	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060901744	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901745	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
09–30	SF	DY060901746		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF	DY060901747		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901748		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09–30	SF	DY060901749		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901750		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901751		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901752		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901753		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901754		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901755		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901756		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901757		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901758		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901759		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901760		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		90.00
09–30	SF	DY060901761		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901762		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901763		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901764		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901765		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901766		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901767		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901768		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901769		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09–30	SF	DY060901770		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901771		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901772		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901773		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901774		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901775		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901776		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		135.00
09–30	SF	DY060901777		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901778		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901779		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901780		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901781		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901782		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901783		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901784		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901785		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901786		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		45.00
09–30	SF	DY060901787		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901788		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50

09-30	SF	DY060901789	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901790	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901791	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	74.00
09-30	SF	DY060901792	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901793	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901794	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901795	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060901796	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901797	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901798	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	38.00
09-30	SF	DY060901799	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901800	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901801	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901802	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901803	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901804	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901805	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901806	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901807	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901808	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901809	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901810	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901811	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060901812	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901813	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901814	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901815	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901816	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901817	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901818	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901819	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	80.00
09-30	SF	DY060901820	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901821	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901822	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901823	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901824	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.00
09-30	SF	DY060901825	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901826	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901827	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901828	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901829	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901830	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901831	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901832	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901833	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901834	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901835	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901836	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	133.65
09-30	SF	DY060901837	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,053.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09–30	SF DY060901838		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060901839		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		5.20
09–30	SF DY060901840		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060901841		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.43
09–30	SF DY060901842		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901843		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901844		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901845		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060901846		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901847		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060901848		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901849		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901850		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		67.00
09–30	SF DY060901851		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060901852		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060901853		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060901854		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060901855		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060901856		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901857		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901858		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF DY060901859		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060901860		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901861		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901862		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060901863		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901864		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901865		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		46.25
09–30	SF DY060901866		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		67.00
09–30	SF DY060901867		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901868		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901869		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901870		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901871		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060901872		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901873		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901874		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901875		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901876		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060901877		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09–30	SF DY060901878		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060901879		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060901880		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00

09–30	SF	DY060901881	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901882	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	200.00
09–30	SF	DY060901883	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901884	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901885	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901886	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901887	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901888	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901889	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901890	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901891	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901892	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901893	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901894	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901895	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901896	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901897	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.00
09–30	SF	DY060901898	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	370.00
09–30	SF	DY060901899	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901900	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY060901901	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901902	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901903	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901904	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901905	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901906	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901907	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901908	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901909	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901910	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901911	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901912	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901913	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901914	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901915	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09–30	SF	DY060901916	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060901917	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901918	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901919	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY060901920	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901921	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09–30	SF	DY060901922	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY060901923	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901924	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901925	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901926	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901927	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901928	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060901929	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY060901930		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901931		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		55.50
09–30	SF	DY060901932		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901933		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901934		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901935		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901936		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901937		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901938		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901939		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901940		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901941		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901942		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901943		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901944		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901945		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901946		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901947		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901948		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901949		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901950		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901951		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901952		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901953		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901954		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901955		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901956		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901957		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901958		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901959		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY060901960		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901961		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901962		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		17.80
09–30	SF	DY060901963		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901964		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901965		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901966		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901967		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF	DY060901968		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060901969		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF	DY060901970		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901971		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY060901972		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060901973	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901974	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901975	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901976	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901977	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901978	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901979	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901980	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901981	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901982	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901983	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060901984	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901985	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901986	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901987	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901988	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901989	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060901990	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060901991	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060901992	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901993	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901994	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901995	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901996	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901997	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060901998	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09-30	SF	DY060901999	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902000	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902001	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902002	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	37.00
09-30	SF	DY060902003	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060902004	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060902005	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY060902006	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902007	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902008	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902009	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060902010	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902011	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902012	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060902013	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902014	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902015	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902016	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.25
09-30	SF	DY060902017	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902018	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902019	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902020	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902021	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060902022		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902023		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902024		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060902025		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902026		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060902027		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060902028		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902029		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060902030		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902031		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902032		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902033		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060902034		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060902035		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902036		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060902037		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902038		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060902039		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060902040		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060902041		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060902042		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY060902043		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060902044		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060902045		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902046		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060902047		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060902048		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		180.00
09-30	SF	DY060902049		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902050		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060902051		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902052		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060902053		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		72.00
09-30	SF	DY060902054		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902055		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902056		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902057		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902058		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY060902059		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060902060		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060902061		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060902062		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060902063		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		135.00
09-30	SF	DY060902064		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00

09-30	SF	DY060902065	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY060902066	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902067	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060902068	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902069	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902070	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902071	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902072	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902073	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902074	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,350.00
09-30	SF	DY060902075	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060902076	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	29.50
09-30	SF	DY060902077	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060902078	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	11.50
09-30	SF	DY060902079	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060902080	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902081	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902082	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902083	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902084	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.95
09-30	SF	DY060902085	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902086	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060902087	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	180.00
09-30	SF	DY060902088	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060902089	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060902090	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902091	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060902092	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060902093	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060902094	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902095	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902096	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060902097	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902098	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902099	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902100	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902101	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902102	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902103	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902104	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902105	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902106	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902107	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902108	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902109	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902110	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902111	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902112	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902113	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF DY060902114		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060902115		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060902116		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902117		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902118		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902119		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060902120		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060902121		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060902122		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09–30	SF DY060902123		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060902124		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060902125		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060902126		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY060902127		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09–30	SF DY060902128		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902129		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY060902130		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF DY060902131		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902132		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902133		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902134		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY060902135		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060902136		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY060902137		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09–30	SF DY060902138		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902139		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF DY060902140		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060902141		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060902142		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060902143		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902144		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902145		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902146		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902147		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060902148		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	SF DY060902149		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF DY060902150		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902151		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF DY060902152		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY060902153		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060902154		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY060902155		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF DY060902156		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00

09-30	SF	DY060902157	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902158	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060902159	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902160	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902161	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902162	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902163	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	160.00
09-30	SF	DY060902164	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060902165	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902166	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060902167	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902168	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902169	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902170	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902171	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902172	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY060902173	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY060902174	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902175	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902176	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060902177	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.75
09-30	SF	DY060902178	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902179	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060902180	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060902181	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902182	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902183	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	126.00
09-30	SF	DY060902184	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060902185	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	553.50
09-30	SF	DY060902186	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	288.00
09-30	SF	DY060902187	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902188	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	90.00
09-30	SF	DY060902189	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY060902190	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902191	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060902192	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060902193	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902194	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902195	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902196	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902197	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060902198	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902199	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902200	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060902201	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY060902202	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	171.00
09-30	SF	DY060902203	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902204	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY060902205	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060902206		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060902207		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060902208		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060902209		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060902210		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060902211		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF DY060902212		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060902213		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060902214		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060902215		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060902216		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		108.00
09-30	SF DY060902217		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF DY060902218		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060902219		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060902220		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF DY060902221		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060902222		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		486.00
09-30	SF DY060902223		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		432.00
09-30	SF DY060902224		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060902225		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF DY060902226		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF DY060903725		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903726		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903727		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903728		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903729		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903730		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903731		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903732		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903733		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903734		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903735		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903736		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
09-30	SF DY060903737		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903738		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060903739		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903740		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903741		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903742		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903743		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903744		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903745		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903746		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15

09–30	SF	DY060903747	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903748	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903749	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903750	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903751	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903752	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903753	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903754	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903755	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903756	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903757	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903758	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060903759	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903760	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903761	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903762	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903763	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903764	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903765	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903766	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903767	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903768	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903769	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903770	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903771	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903772	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903773	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903774	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903775	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903776	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903777	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903778	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903779	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903780	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903781	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903782	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903783	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903784	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903785	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903786	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903787	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903788	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903789	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903790	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903791	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903792	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903793	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903794	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903795	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060903796		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903797		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903798		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903799		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903800		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903801		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903802		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF DY060903803		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		28.35
09-30	SF DY060903804		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903805		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903806		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903807		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903808		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903809		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903810		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903811		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903812		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903813		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903814		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903815		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903816		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903817		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903818		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903819		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903820		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903821		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903822		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060903823		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060903824		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903825		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903826		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903827		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903828		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF DY060903829		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903830		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903831		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060903832		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060903833		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903834		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903835		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903836		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903837		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903838		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09–30	SF	DY060903839	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903840	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903841	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903842	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903843	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060903844	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903845	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903846	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903847	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903848	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903849	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903850	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903851	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903852	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903853	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903854	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903855	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903856	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903857	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060903858	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903859	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903860	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903861	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903862	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903863	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903864	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903865	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903866	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903867	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903868	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903869	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903870	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060903871	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903872	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903873	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903874	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903875	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903876	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060903877	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903878	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060903879	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY060903880	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09 30	SF	DY060903881	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060903882	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903883	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903884	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903885	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903886	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903887	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060903888		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903889		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903890		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903891		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903892		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903893		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903894		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903895		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903896		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903897		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903898		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903899		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903900		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903901		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903902		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903903		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903904		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903905		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903906		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903907		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903908		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903909		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903910		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903911		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903912		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903913		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903914		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903915		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903916		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903917		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903918		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF DY060903919		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903920		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903921		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903922		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50
09-30	SF DY060903923		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903924		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903925		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903926		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903927		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903928		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903929		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903930		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09–30	SF	DY060903931	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903932	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903933	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903934	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903935	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	60.75
09–30	SF	DY060903936	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903937	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903938	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903939	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903940	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903941	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903942	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903943	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903944	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903945	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903946	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903947	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903948	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903949	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903950	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903951	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903952	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903953	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903954	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY060903955	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903956	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903957	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903958	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903959	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903960	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00
09–30	SF	DY060903961	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903962	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903963	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY060903964	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903965	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903966	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903967	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060903968	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903969	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903970	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903971	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903972	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903973	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060903974	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903975	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903976	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903977	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903978	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903979	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060903980		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903981		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903982		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903983		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903984		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903985		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060903986		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060903987		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903988		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903989		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF DY060903990		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903991		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903992		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903993		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903994		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903995		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903996		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903997		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903998		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060903999		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904000		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904001		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904002		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904003		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904004		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904005		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904006		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904007		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904008		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904009		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904010		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904011		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904012		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904013		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904014		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904015		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904016		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904017		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904018		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904019		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904020		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904021		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904022		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09–30	SF	DY060904023	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904024	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904025	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904026	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904027	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904028	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904029	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904030	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904031	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY060904032	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904033	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904034	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904035	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904036	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904037	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904038	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904039	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904040	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904041	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904042	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904043	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904044	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY060904045	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904046	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904047	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904048	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904049	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904050	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904051	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904052	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904053	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904054	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904055	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904056	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904057	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904058	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904059	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904060	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904061	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904062	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904063	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904064	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904065	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY060904066	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904067	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904068	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904069	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904070	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904071	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060904072		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904073		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904074		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904075		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904076		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904077		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904078		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904079		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904080		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904081		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904082		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904083		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904084		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904085		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904086		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904087		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904088		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904089		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904090		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904091		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904092		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904093		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904094		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904095		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904096		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904097		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904098		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904099		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904100		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904101		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904102		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904103		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904104		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904105		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904106		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904107		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904108		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904109		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904110		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904111		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904112		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904113		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904114		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060904115	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904116	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904117	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904118	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904119	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904120	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904121	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904122	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904123	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904124	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904125	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904126	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904127	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904128	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904129	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904130	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904131	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904132	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904133	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904134	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904135	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904136	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904137	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904138	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904139	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904140	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904141	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904142	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904143	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904144	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904145	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904146	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904147	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904148	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904149	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904150	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904151	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904152	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904153	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904154	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904155	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904156	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904157	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904158	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904159	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904160	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904161	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904162	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904163	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF DY060904164		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904165		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904166		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904167		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904168		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904169		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF DY060904170		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904171		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904172		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904173		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904174		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.00
09-30	SF DY060904175		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904176		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904177		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904178		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904179		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904180		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904181		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904182		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904183		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904184		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904185		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904186		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904187		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904188		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904189		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904190		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904191		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904192		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904193		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904194		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904195		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904196		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904197		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904198		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904199		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904200		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904201		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904202		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904203		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904204		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904205		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF DY060904206		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09–30	SF	DY060904207	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904208	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904209	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904210	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904211	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904212	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904213	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904214	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904215	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904216	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904217	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904218	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904219	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904220	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904221	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904222	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904223	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904224	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904225	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904226	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904227	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904228	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904229	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904230	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904231	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904232	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904233	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904234	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904235	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904236	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904237	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904238	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904239	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904240	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904241	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904242	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904243	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904244	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904245	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904246	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904247	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904248	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904249	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY060904250	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904251	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904252	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904253	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904254	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904255	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060904256		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904257		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904258		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904259		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904260		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904261		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904262		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904263		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904264		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904265		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904266		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		24.30
09-30	SF DY060904267		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904268		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904269		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904270		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904271		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904272		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904273		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904274		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904275		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904276		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904277		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904278		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904279		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904280		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904281		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904282		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904283		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904284		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF DY060904285		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904286		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904287		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904288		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904289		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904290		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		52.65
09-30	SF DY060904291		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904292		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904293		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904294		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904295		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904296		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904297		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904298		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060904299	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	202.50
09-30	SF	DY060904300	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904301	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904302	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904303	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904304	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY060904305	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904306	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904307	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904308	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904309	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904310	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904311	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904312	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904313	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904314	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904315	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904316	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904317	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904318	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904319	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904320	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904321	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904322	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904323	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904324	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904325	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904326	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904327	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904328	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904329	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904330	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904331	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904332	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904333	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904334	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904335	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904336	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904337	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904338	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904339	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904340	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904341	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904342	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904343	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904344	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904345	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060904346	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904347	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060904348		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904349		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904350		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904351		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904352		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904353		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF DY060904354		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904355		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904356		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904357		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904358		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904359		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904360		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904361		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904362		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904363		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904364		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904365		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904366		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904367		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904368		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904369		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904370		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904371		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904372		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904373		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904374		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904375		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904376		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904377		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904378		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904379		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904380		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904381		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904382		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904383		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904384		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904385		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904386		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904387		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904388		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904389		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904390		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15

09 30	SF	DY060904391	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904392	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060904393	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904394	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904395	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904396	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904397	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904398	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904399	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904400	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904401	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904402	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904403	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904404	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060904405	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904406	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09 30	SF	DY060904407	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09 30	SF	DY060904408	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904409	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09 30	SF	DY060904410	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904411	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904412	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12 15
09-30	SF	DY060904413	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904414	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904415	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904416	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12 15
09-30	SF	DY060904417	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09 30	SF	DY060904418	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904419	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09 30	SF	DY060904420	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904421	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904422	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904423	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904424	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09 30	SF	DY060904425	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904426	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904427	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904428	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12 15
09 30	SF	DY060904429	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904430	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904431	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904432	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060904433	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09 30	SF	DY060904434	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904435	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904436	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904437	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09-30	SF	DY060904438	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904439	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060904440		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904441		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904442		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904443		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904444		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904445		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904446		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904447		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904448		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904449		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904450		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904451		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904452		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904453		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904454		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904455		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904456		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904457		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904458		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904459		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904460		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904461		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904462		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904463		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904464		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904465		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904466		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904467		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904468		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904469		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904470		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904471		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904472		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904473		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904474		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904475		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904476		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904477		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904478		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904479		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		405.00
09-30	SF DY060904480		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904481		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904482		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10

09-30	SF	DY060904483	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904484	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904485	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904486	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904487	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904488	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904489	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904490	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904491	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904492	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904493	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904494	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904495	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904496	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904497	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904498	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY060904499	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904500	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904501	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904502	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904503	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904504	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904505	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904506	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904507	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904508	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904509	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY060904510	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904511	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904512	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904513	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904514	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904515	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904516	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904517	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904518	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904519	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904520	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY060904521	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904522	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904523	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904524	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904525	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904526	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904527	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904528	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904529	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904530	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904531	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS*

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060904532		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904533		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904534		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904535		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904536		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904537		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904538		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904539		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904540		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904541		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904542		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904543		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904544		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904545		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904546		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904547		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904548		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904549		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904550		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904551		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904552		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904553		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904554		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904555		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904556		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904557		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904558		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904559		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904560		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904561		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904562		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904563		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904564		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904565		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904566		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904567		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904568		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904569		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904570		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904571		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904572		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904573		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904574		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09–30	SF	DY060904575	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904576	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904577	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904578	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904579	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904580	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904581	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904582	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904583	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904584	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904585	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904586	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904587	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904588	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904589	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904590	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904591	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904592	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904593	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904594	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904595	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904596	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904597	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904598	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904599	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904600	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904601	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904602	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904603	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904604	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904605	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904606	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904607	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904608	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904609	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904610	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904611	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904612	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904613	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904614	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904615	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904616	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904617	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904618	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904619	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904620	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904621	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904622	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904623	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY060904624		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904625		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904626		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904627		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904628		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904629		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF	DY060904630		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904631		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF	DY060904632		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF	DY060904633		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904634		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904635		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904636		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904637		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904638		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904639		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904640		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904641		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904642		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904643		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904644		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904645		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		32.40
09–30	SF	DY060904646		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904647		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904648		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904649		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904650		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904651		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904652		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904653		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904654		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904655		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904656		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904657		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904658		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904659		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904660		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904661		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904662		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904663		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904664		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904665		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904666		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060904667	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904668	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904669	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904670	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904671	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY060904672	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904673	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904674	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904675	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904676	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904677	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904678	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904679	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904680	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904681	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904682	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904683	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904684	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904685	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904686	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904687	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904688	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904689	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904690	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904691	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904692	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904693	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904694	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904695	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904696	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904697	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904698	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904699	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904700	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904701	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904702	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904703	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904704	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904705	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904706	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904707	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904708	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904709	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904710	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904711	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904712	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904713	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904714	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904715	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060904716		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904717		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904718		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904719		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904720		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904721		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF DY060904722		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904723		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904724		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904725		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904726		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904727		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904728		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904729		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF DY060904730		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904731		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904732		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904733		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904734		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904735		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904736		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904737		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904738		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904739		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904740		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904741		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904742		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904743		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF DY060904744		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904745		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904746		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060904747		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904748		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904749		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904750		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904751		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904752		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060904753		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904754		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904755		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904756		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904757		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904758		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060904759	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904760	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904761	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904762	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904763	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904764	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904765	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904766	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904767	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904768	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904769	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904770	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904771	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904772	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904773	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904774	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904775	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904776	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904777	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904778	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904779	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904780	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904781	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904782	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY060904783	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904784	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904785	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904786	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904787	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904788	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904789	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904790	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904791	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904792	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904793	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904794	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904795	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904796	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904797	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904798	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904799	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904800	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904801	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904802	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904803	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904804	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904805	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904806	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904807	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF	DY060904808	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904809	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904810	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904811	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904812	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904813	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		24.30
09-30	SF	DY060904814	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904815	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904816	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904817	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904818	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904819	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904820	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904821	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904822	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904823	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904824	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904825	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904826	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904827	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904828	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904829	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904830	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904831	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904832	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904833	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904834	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060904835	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF	DY060904836	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904837	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904838	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904839	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060904840	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904841	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904842	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904843	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		24.30
09-30	SF	DY060904844	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF	DY060904845	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY060904846	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904847	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904848	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904849	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904850	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060904851	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904852	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904853	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904854	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904855	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904856	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904857	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904858	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904859	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904860	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904861	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904862	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904863	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904864	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904865	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904866	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904867	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904868	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904869	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904870	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904871	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904872	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904873	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904874	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904875	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904876	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904877	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904878	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904879	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904880	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904881	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904882	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904883	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904884	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904885	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904886	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904887	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904888	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904889	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904890	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904891	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904892	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904893	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904894	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904895	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904896	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904897	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904898	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904899	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060904900		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904901		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904902		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904903		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904904		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904905		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904906		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060904907		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904908		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904909		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904910		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904911		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904912		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904913		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904914		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904915		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904916		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904917		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904918		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904919		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904920		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904921		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904922		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904923		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904924		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904925		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904926		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904927		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904928		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904929		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904930		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904931		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904932		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904933		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904934		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904935		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904936		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904937		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904938		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904939		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904940		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904941		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		125.55
09-30	SF	DY060904942		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		125.55

09-30	SF	DY060904943	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904944	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904945	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904946	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904947	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904948	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904949	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	121.50
09-30	SF	DY060904950	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904951	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904952	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904953	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904954	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904955	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904956	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904957	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904958	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904959	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904960	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904961	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904962	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904963	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904964	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY060904965	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904966	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060904967	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060904968	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904969	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904970	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904971	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904972	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904973	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904974	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904975	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904976	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904977	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904978	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904979	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904980	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904981	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904982	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904983	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904984	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904985	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904986	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904987	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904988	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904989	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904990	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904991	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		24.30
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	[illegible]	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905000	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905001	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060905002	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905003	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905004	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905005	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905006	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905007	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905008	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060905009	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060905010	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905011	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905012	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060905013	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060905014	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905015	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		473.85
09-30	SF	DY060905016	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905017	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905018	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY060905019	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905020	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905021	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905022	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY060905023	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905024	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905025	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060905026	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905027	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905028	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905029	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905030	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905031	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905032	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF	DY060905033	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY060905034	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05

09-30	SF	DY060905035	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY060905036	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905037	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905038	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905039	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905040	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905041	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905042	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905043	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905044	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905045	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY060905046	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905047	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905048	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905049	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905050	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905051	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905052	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060905053	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905054	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905055	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905056	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905057	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905058	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905059	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905060	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905061	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905062	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905063	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY060905064	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905065	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905066	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060905067	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905068	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905069	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905070	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905071	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905072	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905073	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905074	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905075	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905076	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905077	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905078	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905079	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905080	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905081	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905082	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905083	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF DY060905084		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905085		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905086		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060905087		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905088		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060905089		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		162.00
09-30	SF DY060905090		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF DY060905091		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905092		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905093		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		16.20
09-30	SF DY060905094		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905095		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905096		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060905097		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905098		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905099		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905100		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905101		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905102		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905103		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905104		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905105		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905106		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905107		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905108		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060905109		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905110		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905111		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060905112		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905113		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905114		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF DY060905115		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905116		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905117		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF DY060905118		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905119		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905120		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905121		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905122		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905123		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905124		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905125		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060905126		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10

09-30	SF	DY060905127	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060905128	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905129	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905130	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905131	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905132	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905133	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905134	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905135	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905136	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905137	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905138	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905139	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905140	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905141	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905142	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905143	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905144	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905145	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905146	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905147	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905148	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905149	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905150	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905151	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905152	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905153	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905154	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905155	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905156	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060905157	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905158	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905159	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060905160	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905161	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905162	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905163	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905164	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905165	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905166	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY060905167	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905168	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905169	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905170	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905171	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY060905172	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905173	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905174	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060905175	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY060905176		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905177		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905178		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905179		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905180		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060905181		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060905182		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060905183		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060905184		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905185		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905186		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905187		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905188		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905189		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905190		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905191		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905192		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF	DY060905193		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905194		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905195		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905196		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905197		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905198		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905199		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905200		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905201		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905202		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060905203		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905204		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905205		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905206		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905207		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905208		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905209		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905210		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905211		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060905212		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905213		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905214		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905215		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905216		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905217		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905218		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.50

09–30	SF	DY060905219		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905220		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905221		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905222		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905223		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905224		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905225		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905226		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060905227		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	S1	DY060900003		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–295,792.33
09–30	S1	DY060900584		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–10.53
09–30	S1	DY060900585		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–7,206.25
						SUPPLIES AND MATERIALS TOTALS:	1,584,658.67
		EQUIPMENT					
07–12	P1	06SR0000503	IBM CORPORATION	06/01/06	06/30/06	IBM MAINTENANCE AGREEMENT	265.64
07–21	P2	FSS31298	BENTLEY MILLS INC	05/17/06	05/17/06	CARPET	5,424.24
08–03	P1	06SR0000553	IBM CORPORATION	07/01/06	07/31/06	IBM MAINTENANCE AGREEMENT	265.64
09–05	P2	OFP0600453	POSITIVE TECHNOLOGIES	04/19/06	05/13/06	MAINTENANCE & SUPPORT FOR RMS	7,247.92
09–05	P2	OFP0600453A	DO	03/02/06	03/31/06	MAINTENANCE & SUPPORT FOR RMS	2,100.00
09–05	P2	OFP0600453B	DO	02/01/06	02/27/06	MAINTENANCE & SUPPORT FOR RMS	11,622.92
09–11	P1	06SR0000645	IBM CORPORATION	08/01/06	08/31/06	IBM MAINTENANCE AGREEMENT	265.64
						EQUIPMENT TOTALS:	27,192.00
						NONPERSONNEL TOTALS:	1,803,132.43
						OFFICE TOTALS:	1,803,132.43

FISCAL YEAR 2005 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

07–11	P2	OSR080538	THE E GROUP INC.	01/13/05	01/13/05	SEAL, HOUSE OF REPRESENTATIVES	130.00
08–14	OP	06SR0000004	GPO	09/21/05	09/21/05	ENVELOPES, KRAFT	1,472.25
08–17	HR	976193	CINGULAR INTERACTIVE	08/26/05	08/26/05	REFUND; PAYMENT ERROR	–17,940.00
09–01	CO	6YZ6214418	U.S. TREASURY	06/01/05	06/30/05	32 CANCELED CHECK STALE DATED	–28.28
						SUPPLIES AND MATERIALS TOTALS:	16,366.03
						NONPERSONNEL TOTALS:	–16,366.03
						OFFICE TOTALS:	–16,366.03

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

TRANSPORTATION OF THINGS	–811.19	0.00
RENT, COMMUNICATION, UTILITIES	1,989.71	–77.77
SUPPLIES AND MATERIALS	50.00	0.00
EQUIPMENT	15,876,318.58	4,153,573.94
NET EXPENSES OF EQUIPMENT TOTALS:	15,877,547.10	4,153,496.17
OFFICE TOTALS:	15,877,547.10	4,153,496.17

NET EXPENSES OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.							
07–26	CB NW607741337	DO	06/10/06	06/10/06	OVERNIGHT MAIL		2.00
07–31	HV 06A90100211		07/26/06	07/26/06	DIST OFFICE SHIPPING-HSS MEMO		–26.56
08–03	CB NW608372021	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL		2.00
08–11	CB NW608081931	DO	06/24/06	06/24/06	OVERNIGHT MAIL		41.57
08–16	CB NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL		2.00
08–21	CB NW608231959	DO	08/01/06	08/01/06	OVERNIGHT MAIL		125.54
08–30	CB NW608291940	DO	08/07/06	08/07/06	OVERNIGHT MAIL		12.65
09–19	CB NW609151947	DO	08/14/06	08/14/06	OVERNIGHT MAIL		2.00
09–22	HV 06A90100250		09/21/06	09/21/06	DIST OFFICE SHIPPING-HSS MEMO		–128.21
09–22	CB NW607131950	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL		2.00
09–22	CB NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL		17.78
09–25	HV 06A90100251		09/19/06	09/19/06	DIST OFFICE SHIPPING-HSS MEMO		–132.54
					RENT, COMMUNICATION, UTILITIES TOTALS		–77.77
	EQUIPMENT						
07–03	HV 06A90100193		06/29/06	06/29/06	MEMBER PAGER #244653-HSS MEMO		–196.25
07–03	HV 06A90100194		06/29/06	06/29/06	MEMBER PAGER #244657-HSS MEMO		–196.25
07–03	F1 NN000015688	ADAMS REMMCO INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–03	F1 NN000015692	COMPLETE BUSINESS SYSTEMS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		80.00
07–03	F1 NN000015693	COPY & CAMERA TECHNOLOGIES INC	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		130.50
07–03	F1 NN000015694	COPYTEK-TRONICS, INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		375.83
07–03	F1 NN000015695	EXPERT TECHNOLOGY SERVICES	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		56.25
07–03	F1 NN000015696	GE MEDICAL SYSTEMS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		661.41
07–03	F1 NN000015699	LOFFLER BUSINESS SYSTEMS, INC	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		73.74
07–03	F1 NN000015701	MCMURRY OFFICE SUPPLIES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
07–03	F2 RN000015702	MID ATLANTIC DATA SYSTEMS	06/22/06	06/22/06	LAPTOP - IBM T42 1.7GHZ		1,795.00
07–03	F2 RN000015702	DO	06/22/06	06/22/06	LAPTOP - IBM T42 1.7GHZ		1,795.00
07–03	F2 RN000015702	DO	06/22/06	06/22/06	LAPTOP - IBM T42 1.7GHZ		1,795.00
07–03	F2 RN000015702	DO	06/22/06	06/22/06	LAPTOP - IBM T42 1.7GHZ		1,795.00
07–03	F1 NN000015703	MODERN METHODS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		135.00
07–03	F1 NN000015704	NORTHERN NETWORKING	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		330.00
07–03	F1 NN000015706	SALISBURY BUSINESS MACHINES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–03	F1 NN000015707	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–03	F1 NN000015708	SOUTHEAST DIGITAL NETWORKS	04/01/06	06/30/06	MAINT COPIER/APR-JUN 06 (25743		270.00
07–03	F1 NN000015709	THE PHILLIPS GROUP	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		49.16
07–03	F1 NN000015711	WORD PROCESSING SERVICES, INC.	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		16.25
07–03	F2 RN000015713	XEROX CORPORATION	06/16/06	06/16/06	COPIER - XEROX WCP3545 G		18,463.33
07–05	F1 NN000015714	ADVANCED IMAGE SYSTEM, INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		195.00
07–05	F1 NN000015715	ANLYN SYSTEMS INC	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		150.00
07–05	F1 NN000015716	AUTOMATION PLUS SYSTEMS, INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		67.50
07–05	F1 NN000015721	COPYNET OFFICE SYSTEMS, INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
07–05	F1 NN000015722	DOCUSOURCE	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
07–05	F1 NN000015723	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
07–05	F1 NN000015728	GEORGE DAVID COMPANY	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		165.00

07–05	F1	NN000015729	INLAND BUSINESS SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	87.17
07–05	F1	NN000015730	INNOVATIVE MAILING & SHIPPING	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	229.11
07–05	F1	NN000015731	MIDWEST OFFICE TECHNOLOGY	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.00
07–05	F1	NN000015733	PREFERRED BUSINESS SYSTEMS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
07–05	F1	NN000015734	QUEEN CITY BUSINESS SYSTEMS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	65.64
07–05	F1	NN000015735	ROTHWELL OFFICE MACHINES	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
07–05	F1	NN000015736	SOUTHEASTERN BUSINESS MACHINES	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
07–05	F1	NN000015737	STILLWATER TYPEWRITER	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	81.24
07–05	CO	070306184	THE COPY IMAGE	05/01/06	05/31/06	CANCELED CHECK STOP PAYMENT	–50.00
07–05	CO	070306184	DO	04/01/06	04/30/06	CANCELED CHECK STOP PAYMENT	–15.00
07–05	F1	NN000015738	THE POLACK CORPORATION	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
07–05	F1	NN000015739	VISTA BUSINESS MACHINES	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	87.50
07–06	F2	RN000015740	A-TECH COMMUNICATIONS, L.L.C	06/22/06	06/22/06	VIDEO CONFERENCING EQUIPMENT -	6,661.07
07–06	F2	RN000015740	DO	06/22/06	06/22/06	TELEVISION - SONY KLVS26A10 26	1,084.09
07–06	F1	NN000015742	AMERISYS INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58
07–06	F2	RN000015748	GTSI	06/20/06	06/20/06	FILE SERVER - HP KIT-ML370 3.4	8,397.00
07–06	F2	RN000015751	INTERAMERICA	06/14/06	06/14/06	COMPUTER - DELL OPTIPLEX GX 62	1,275.00
07–06	F2	RN000015762	MONARCH CONSTITUENT SERVICE	06/26/06	06/26/06	PRINTER - HP 4240TN	2,616.00
07–06	F1	NN000015764	PERRY CORPORATION	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–06	F1	NN000015765	PITNEY BOWES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	55.20
07–06	P1	06A61300345	SHARP ELECTRONICS CORP	10/01/04	09/30/05	COPIER/FAX MAINTENANCE/DC	631.00
07–06	P1	06A61300346	DO	10/01/05	03/31/06	COPIER/FAX MAINTENANCE/DC	315.50
07–06	F1	NN000015766	SOUTHWEST COPY SYSTEMS, INC.	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	180.00
07–11	F1	NN000015773	ADDRESSING & MAILING SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	257.82
07–11	F1	NN000015774	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	208.12
07–11	F1	NN000015775	ALTERNATIVE OFFICE SYSTEMS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	387.00
07–11	F1	NN000015776	COMPLETE BUSINESS SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
07–11	F1	NN000015777	CONSOLIDATED COPIER SERVICES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–11	F1	NN000015778	CPO, LTD.	04/20/06	04/20/06	T&M SERVICE	200.00
07–11	F1	NN000015779	DONNELLON MCCARTHY, INC.	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00
07–11	F1	NN000015781	IKON OFFICE SOLUTIONS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	285.00
07–11	F1	NN000015782	DO	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	285.00
07–11	F1	NN000015783	DO	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00
07–11	F1	NN000015784	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00
07–11	F1	NN000015798	UNITED BUSINESS MACHINES	03/01/06	06/21/06	TOTAL MONTHLY MAINTENANCE CHGS	88.88
07–11	F1	NN000015799	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
07–12	F1	NN000015800	CANON BUSINESS SOLUTION	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	43,244.45
07–12	F1	NN000015801	CENTURUM	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00
07–12	F1	NN000015802	CONFLUENT	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	10,545.50
07–12	F1	NN000015803	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	908,131.21
07–12	CO	6Y92502388	MEMBERS' SERVICES	05/01/06	05/31/06	OFFICE EQUIPMENT OUSAGE FEE	–177.20
07–12	F1	NN000015804	MONARCH CONSTITUENT SERVICE	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	71,535.70
07–13	HR	976168	GUEST SERVICES, INC	04/01/06	04/30/06	04/06 OFFICE EQUIPMENT USAGE	–43.00
07–13	HR	976168	DO	05/01/06	05/31/06	05/06 OFFICE EQUIPMENT USAGE	–43.00
07–13	F1	NN000015812	MERIDIAN IMAGING SOLUTIONS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	193.00
07–13	F1	NN000015813	OFFICE DYNAMICS, INC	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	42.50
07–13	F1	NN000015814	WOLCO BUSINESS SYSTEMS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	103.12
07–14	P1	NN00RW15100	CENTURUM, INC	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00
07–14	F2	RN000015823	NETSTAR-1	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
07–14	F2	RN000015826	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 3.2GHZ		1,160.00
07–14	F2	RN000015826	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 3.2GHZ		1,160.00
07–14	F2	RN000015836	DO	04/11/06	04/11/06	LAPTOP - HP NC6230 2.0GHZ		2,092.00
07–17	F1	NN000015848	CORNERSTONE OFFICE SYSTEMS INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		33.00
07–17	F1	NN000015849	GORDON FLESCH COMPANY INC.	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		80.63
07–17	F1	NN000015851	IKON OFFICE SOLUTIONS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		242.01
07–17	F1	NN000015852	DO	04/01/06	06/30/06	COPIER MAINT/APR-JUN 06 192958		313.50
07–17	F1	NN000015853	DO	04/01/06	06/30/06	COPIER MAINT/APR-JUN 06 JZ 001		120.00
07–17	F1	NN000015854	DO	06/01/06	06/30/06	COPIER MAINT/JUN 06 230979		43.25
07–17	F1	NN000015869	PACIFIC OFFICE AUTOMATION	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		32.00
07–17	F1	NN000015870	PITNEY BOWES	04/01/06	06/30/06	MAILING MACHINE LEASE/APR-JUN		66.00
07–17	F1	NN000015871	DO	04/01/06	06/30/06	POSTAGE METER LEASE/APR-JUN 06		183.00
07–17	F1	NN000015871	DO	04/01/06	06/30/06	POSTAGE METER LEASE/APR-JUN 06		107.70
07–18	HV	06A90100204		07/17/06	07/17/06	MEMBER PAGER #244647-HSS MEMO		–196.25
07–18	CO	071806199A	CENTURUM	04/01/06	04/30/06	CANCELED CHECK STOP PAYMENT		–19,723.00
07–19	F1	NN000015873	CAPITOL OFFICE SOLUTIONS	06/01/06	06/30/06	COPIER MAINT/JUN 06 240865		60.00
07–19	F1	NN000015878	DONNELLON MCCARTHY INC.	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		40.00
07–19	F1	NN000015879	FAXPLUS, INC /MARKET DEV	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		2,350.00
07–19	F1	NN000015880	IKON OFFICE SOLUTIONS	04/01/06	06/30/06	COPIER MAINT/APR-JUN 06 238260		73.75
07–19	F1	NN000015881	DO	04/01/06	06/30/06	COPIER MAINT/APR-JUN 06 242264		54.60
07–19	F1	NN000015881	DO	04/01/06	06/30/06	COPIER MAINT/APR-JUN 06 242264		54.60
07–19	F1	NN000015902	LOFFLER COMPANIES , INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
07–19	F1	NN000015903	LOWRY COMPUTER PRODUCTS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		291.86
07–19	F1	NN000015904	PITNEY BOWES	04/01/06	06/30/06	PHONE METER LEASE/APR-JUN 06 L		66.00
07–19	F1	NN000015905	DO	10/01/05	03/31/06	FOLDER MAINT/OCT 05-MAR 06 237		163.34
07–19	F1	NN000015906	SOONER COPY	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
07–19	F1	NN000015907	SYSTEL OFFICE AUTOMATION	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
07–20	F1	NN000015910	EAGLE SYSTEMS, INC	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		200.20
07–20	F1	NN000015911	GOBIN'S INC	03/01/06	06/30/06	COPIER MAINTENANCE MAR 06 THRU		124.00
07–20	CO	072006201	INNOVATIVE MAILING & SHIPPING	04/01/06	06/30/06	CANCELED CHECK PER US TREAURY		–229.11
07–21	F1	NN000015920	COMDOC, INC.	03/01/06	05/31/06	COPIER MAINT/MAR-MAY 2006		264.00
07–21	F2	RN000015936	NETSTAR-1	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH		1,435.00
07–21	F2	RN000015937	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH		1,435.00
07–21	F2	RN000015938	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH		1,290.00
07–21	F2	RN000015938	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH		1,220.00
07–21	F2	RN000015938	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH		1,395.00
07–21	F2	RN000015938	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH		1,395.00
07–21	F1	NN000015940	PITNEY BOWES PBOS INC.	10/01/05	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		1,175.44
07–21	F1	NN000015940	DO	02/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		65.68
07–21	F1	NN000015940	DO	04/01/06	05/17/06	TOTAL MONTHLY MAINTENANCE CHGS		32.25
07–21	F1	NN000015940	DO	04/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		641.68
07–24	P1	06A61300369	SHARP ELECTRONICS CORP	04/01/06	06/30/06	COPIER/FAX MAINT/DC		13,992.08
07–25	F1	NN000015947	AMERICAN BUSINESS MACHINES, IN	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		75.00

07 25	F1	NN000015948	DO	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07 25	F1	NN000015949	ANDERS BUSINESS SOLUTIONS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07 25	F1	NN000015950	CALTRONICS BUSINESS SYSTEMS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	78.75
07–25	F1	NN000015951	CAPITOL OFFICE SOLUTIONS	06/01/06	06/30/06	COPIER MAINT/JUN 06 234985	100.00
07 25	F1	NN000015952	CHAUVIN BUSINESS SYSTEMS, INC.	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
07 25	F1	NN000015953	ECO BUSINESS SYSTEMS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	198.00
07 25	F1	NN000015954	FRIENDS BUSINESS SOURCE	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	38 92
07-25	F1	NN000015955	INLAND BUSINESS SYSTEMS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	87.16
07 25	F1	NN000015956	MERIDIAN IMAGING SOLUTIONS	04/01/06	06/30/06	MAINT FAX/APR-JUN 06	120 00
07–25	F1	NN000015490	NATIONAL MAILING SYSTEMS	04/01/05	06/30/05	FOLDER MAINT APR 05 THRU JUN 0	134.00
07–25	F1	NN000015957	PITNEY BOWES	04/01/06	06/30/06	POSTAGE METER LEASE/APR-JUN 06	66.00
07 25	F1	NN000015958	SMILE BUSINESS PRODUCTS, INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	143.60
07–25	F1	NN000015959	WHITAKER BROS. BUSINESS MACHIN	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	66.00
07–26	F1	NN000015961	IKON OFFICE SOLUTIONS	06/01/06	06/30/06	COPIER MAINT/JUN 06 JL 375	44.52
07–26	F1	NN000015962	INTERAMERICA TECHNOLOGIES INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	181,939.60
07 26	F1	NN000015963	KONICA BUSINESS MACHINES	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	3,698.97
07-26	F1	NN000015964	LANIER WORLDWIDE	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	10,515 74
07–26	F1	NN000015965	LOWRY COMPUTER PRODUCTS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	291 86
07–26	F1	NN000015966	NORTHERN BUSINESS MACHINES	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	308.26
07–26	F1	NN000015967	SAVIN CORPORATION	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	15,535.26
07–27	F1	NN000015968	CONSOLIDATED COPIER SERVICES	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–27	F2	RN000015973	GATEWAY 2000	07/18/06	07/18/06	COMPUTER - GATEWAY PROFILE 6 3	1,306.00
07–27	F1	NN000015976	MERIDIAN IMAGING SOLUTIONS	06/01/06	06/30/06	MAINT PRINTER/JUN 06 (260792)	45.83
07–31	HV	06A90100209		10/01/03	06/30/06	FAIMS MAINT ADJUST - HSS MEMO	8,815 93
07 31	HV	06A90100210		07/01/06	07/31/06	FAIMS AMINT ADJUST - HSS MEMO	–801.29
07–31	HV	06A90100212		07/20/06	07/20/06	MEMBER PAGER #244643-HSS MEMO	–196.25
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	20,455.93
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	1,766.31
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	35,856.11
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	982.10
07 31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	1,398,133.45
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	1,894 67
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	1,333.35
07–31	HV	06A90100213		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	1,012 50
07-31	S8	MA000616077		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–2,931.19
07–31	S8	MA000616079		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	–2,230.18
07 31	S8	MA000616082		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,376,720.87
07–31	S8	MA000616264		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)	2,411 95
07–31	S8	MA000616265		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	4,748 43
07–31	S8	MA000616332		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	80.00
07–31	S8	MA000616358		10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,828.00
07-31	S8	MA000616359		11/01/05	11/30/05	EQUIPMENT CREDIT (TRANSFER)	–1,828.00
07 31	S8	MA000616360		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,828.00
07 31	S8	MA000616361		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,828.00
07–31	S8	MA000616362		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	–1,858.83
07–31	S8	PL000620362		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	–35,284.16
07–31	S8	PL000620644		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	1,766 31
07–31	S8	PL000620646		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	982 10
07–31	S8	PL000620670		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	1 894 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.							
07-31	S8	PL000620760	07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)		-1,012.50
07-31	S8	PL000620831	07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)		-1,333.35
07-31	S8	PL000620823	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		20,417.16
07-31	S8	PL000620834	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
07-31	S8	PL000620841	07/01/06	07/01/06	EQUIPMENT CREDIT (TRANSFER)		913.20
07-31	S8	PL000620860	07/01/06	07/01/06	EQUIPMENT CREDIT (TRANSFER)		-38.77
08-02	F1	NN000015981	ADAMS REMMCO INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-02	F1	NN000015982	ADDRESSING & MAILING SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	465.94
08-02	F1	NN000015983	ADVANCED IMAGE SYSTEM, INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
08-02	F1	NN000015984	C.F. BIGGS COMPANY, INC.	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	99.99
08-02	F1	NN000015994	COMDOC, INC.	06/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	176.00
08-02	F1	NN000015995	COMPLETE BUSINESS SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
08-02	F1	NN000015997	COPYNET OFFICE SYSTEMS, INC.	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
08-02	F1	NN000015996	COPYTEK-TRONICS, INC.	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
08-02	F1	NN000015998	DATAMAX	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
08-02	F1	NN000015999	DO	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	87.00
08-02	F1	NN000016005	DOCUSOURCE	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	42.50
08-02	F1	NN000016007	GE MEDICAL SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
08-02	F1	NN000016008	GEORGE DAVID COMPANY	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	165.00
08-02	F1	NN000016010	HPS OFFICE SYSTEMS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08-02	F1	NN000016013	LOYAL BUSINESS MACHINES	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	81.24
08-02	F2	RN000016014	MARCO	07/25/06	07/25/06	COPIER - KYOCERA 1650 DIGITAL	4,371.13
08-02	F2	RN000016018	NETSTAR-1	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,090.00
08-02	F2	RN000016018	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,090.00
08-02	F2	RN000016018	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,090.00
08-02	F2	RN000016018	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,090.00
08-02	F2	RN000016018	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,260.00
08-02	F1	NN000016019	NORTHERN NETWORKING	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
08-02	F1	NN000016020	OCE USA INC	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	170.00
08-02	F1	NN000016022	SOUTHEASTERN BUSINESS MACHINES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
08-02	F1	NN000016023	SPACESAVERS SYSTEMS, INC.	05/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	825.00
08-02	F1	NN000016025	THE PHILLIPS GROUP	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
08-02	F1	NN000016026	THE POLACK CORPORATION	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
08-03	F2	RN000016047	INTERAMERICA	07/21/06	07/21/06	FILE SERVER - DELL POWEREDGE 2	7,980.00
08-03	F2	RN000016054	NETSTAR-1	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,150.00
08-03	F2	RN000016054	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,150.00
08-03	F2	RN000016054	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,150.00
08-03	F2	RN000016054	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,150.00
08-03	F2	RN000016054	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,320.00
08-03	F1	NN000016057	SOUTHEAST DIGITAL NETWORKS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	90.00
08-03	F1	NN000016059	THE COPY IMAGE	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	50.00
08-04	F1	NN000016062	AMERISYS INC.	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58
08-04	F1	NN000016063	AUTOMATION PLUS SYSTEMS, INC.	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	67.50

08–04	F1	NN000016064	BUSINESS EQUIPMENT CENTER, INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.50
08–04	F1	NN000016065	CAPITOL OFFICE SOLUTIONS	06/01/06	06/30/06	COPIER MAINT/JUN 06 230705	220.00
08–04	F1	NN000016066	DONNELLON MCCARTHY, INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00
08–04	F1	NN000016067	IKON OFFICE SOLUTIONS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	257.70
08–04	F1	NN000016068	DO	07/01/06	07/31/06	COPIER MAINT/JUL 06 230979	43.25
08–04	F1	NN000016088	ROTHWELL OFFICE MACHINES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
08–04	F1	NN000016089	SOUTHEAST DIGITAL NETWORKS	07/01/06	07/31/06	FAX MAINT/JUL 06 KZ 390	45.00
08–04	F1	NN000016090	UNITED BUSINESS MACHINES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
08–04	F1	NN000016092	WORD PROCESSING SERVICES, INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
08–07	F1	NN000016093	MCMURRY OFFICE SUPPLIES	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	120.00
08–08	F1	NN000016096	CAPITOL OFFICE SOLUTIONS	07/01/06	07/31/06	COPIER MAINT/JUL 06 240865	60.00
08–08	F1	NN000016094	FACSIMILE COMMUNICATIONS IND	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
08–08	F1	NN000016101	IKON OFFICE SOLUTIONS	07/01/06	07/31/06	COPIER MAINT/JUL 06 JL 375	44.52
08–08	F1	NN000016104	ZEROID AND COMPANY	04/01/06	06/30/06	FAX MAINT/APR-JUN 06 KZ 403,KZ	96.00
08–08	F1	NN000016104	DO	04/01/06	06/30/06	FAX MAINT/APR-JUN 06 KZ 403,KZ	126.00
08–09	F1	NN000016105	ATLANTIC BUSINESS PRODUCTS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
08–09	F1	NN000016106	IKON OFFICE SOLUTIONS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00
08–09	F1	NN000016107	MIDWEST OFFICE TECHNOLOGY	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.00
08–09	F1	NN000016108	PACIFIC OFFICE AUTOMATION	06/01/06	07/31/06	COPIER MAINT/JUN-JUL 06 235754	102.30
08–10	P1	06A61300382	CANON USA	04/01/06	06/30/06	FAX & COPIER MAINT/DO	9,763.85
08–10	P1	06A61300383	DO	04/01/06	06/30/06	FAX & COPIER MAINT/DO	28,446.63
08–10	CO	6Y92502430	MEMBERS' SERVICES	06/01/06	06/30/06	OFFICE EQUIPMENT USAGE FEE	–177.20
08–11	HV	06A90100219		06/01/06	07/31/06	MAINT ADJUST #KA00511-HSS MEMO	24.31
08–11	F1	NN000016109	CALTRONICS BUSINESS SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	78.75
08–11	F1	NN000016122	IKON OFFICE SOLUTIONS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	211.50
08–11	F1	NN000016170	SMILE BUSINESS PRODUCTS, INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	143.60
08–11	F1	NN000016171	SYSTEL OFFICE AUTOMATION	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
08–15	P1	06A61300379	SHARP ELECTRONICS CORPORATION	04/01/06	06/30/06	COPIER/FAX MAINT/DC	333.99
08–15	P1	06A61300379	DO	04/01/06	06/30/06	COPIER/FAX MAINT/DC	333.99
08–16	CO	081606228	THE COPY IMAGE	07/01/06	07/31/06	CANCELED CHECK PER US TREASURY	–50.00
08–17	P1	06A61300386	CANON USA	10/01/05	06/30/06	COPIER AND FAX MAINT/DO	387.72
08–17	P1	06A61300387	DO	10/01/04	09/30/05	COPIER AND FAX MAINT/DO	446.46
08–17	P1	06A61300388	DO	06/01/04	09/30/04	FAX MAINT/DO	78.32
08–17	F1	NN000016188	CENTURUM	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00
08–17	F1	NN000016189	CONFLUENT	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	10,545.50
08–17	F1	NN000016190	FAXPLUS, INC /MARKET DEV	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	2,550.00
08–17	F1	NN000016191	INTERAMERICA TECHNOLOGIES INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	181,285.00
08–17	F1	NN000016192	LANIER WORLDWIDE	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	10,033.50
08–17	F1	NN000016194	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	916,946.53
08–17	F1	NN000016195	SAVIN CORPORATION	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	15,642.82
08–18	HR	976195	GUEST SERVICES, INC	06/01/06	06/30/06	06/06 OFFICE EQUIPMENT USAGE	43.00
08–22	F1	NN000016203	AMERICAN BUSINESS MACHINES, IN	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
08–22	F1	NN000016204	DO	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
08–22	F1	NN000016205	BELL OFFICE MACHINES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	63.75
08–22	F1	NN000016206	CHAUVIN BUSINESS SYSTEMS, INC.	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
08–22	F1	NN000016207	CONSOLIDATED COPIER SERVICES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
08–22	F1	NN000016212	ELECTRONIC SYSTEMS PLUS	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	136.50
08–22	F1	NN000016213	HIGH TECH OFFICE SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	38.50
08–22	F1	NN000016225	KONICA BUSINESS MACHINES	07/01/06	07/19/06	COPIER MAINT/JUL 01-19/06,JZ 7	16.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
08–22	F1	NN000016226	LOFFLER COMPANIES . INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
08–22	F1	NN000016227	MERIDIAN IMAGING SOLUTIONS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		238.83
08–22	F1	NN000016229	PACIFIC OFFICE AUTOMATION	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		32.00
08–22	F1	NN000016233	UNITED BUSINESS SOLUTIONS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		37.33
08–22	F1	NN000016234	WOLCO BUSINESS SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		103.12
08–23	HV	06A90100230		02/01/06	07/31/06	MAINT CREDIT #KB00863-HSS MEMO		115.85
08–24	P1	06A61300395	SHARP ELECTRONICS CORPORATION	04/01/06	06/30/06	COPIER/FAX MAINT/SCIENCE COMM		9,347.74
08–24	P1	06A61300395	DO .	04/01/06	06/30/06	COPIER/FAX MAINT/SCIENCE COMM		21.24
08–25	F1	NN000016236	DATAMAX	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
08–25	F1	NN000016237	ELECTRONIC SYSTEMS PLUS	06/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		37.50
08–25	F1	NN000016238	GOBIN'S INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		31.00
08–25	F1	NN000016239	IKON OFFICE SOLUTIONS	01/01/06	04/30/06	COPIER MAINT/JAN-APR SUPPLMNTL		64.08
08–25	F1	NN000016240	INLAND BUSINESS SYSTEMS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		87.16
08–25	F1	NN000016253	LOWRY COMPUTER PRODUCTS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		291.86
08–25	F1	NN000016255	SALISBURY BUSINESS MACHINES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
08–29	F1	NN000016261	CANON BUSINESS SOLUTION	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		43,098.16
08–29	F1	NN000016262	CAPITOL OFFICE SOLUTIONS	07/01/06	07/31/06	COPIER MAINT/JUL 06 234985		100.00
08–29	F2	RN000016273	DELL DIRECT SALES	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,138.77
08–29	F1	NN000016276	ELECTRONIC SYSTEMS PLUS	04/01/06	04/30/06	FAX MAINT/JUN 06 183228		18.75
08–29	F1	NN000016277	DO	05/01/06	05/31/06	FAX MAIN MAY 06 (183228)		18.75
08–29	F2	RN000016278	EO JOHNSON	08/25/06	08/25/06	COPIER - LANIER LD 225		3,720.00
08–29	P1	NN000015730	INNOVATIVE MAILING & SHIPPING	05/30/06	05/30/06	TOTAL MONTHLY MAINTENANCE CHGS		229.11
08–29	F2	RN000016280	INTERAMERICA	08/21/06	08/21/06	COMPUTER - DELL OPTIPLEX GX620		1,507.00
08–29	F2	RN000016280	DO	08/21/06	08/21/06	COMPUTER - DELL OPTIPLEX GX620		1,507.00
08–29	F2	RN000016280	DO	08/21/06	08/21/06	COMPUTER - DELL OPTIPLEX GX620		1,507.00
08–29	F2	RN000016280	DO .	08/21/06	08/21/06	LAPTOP - DELL INSPIRON 640M 1.		1,922.00
08–29	F2	RN000016280	DO	08/21/06	08/21/06	LAPTOP - DELL INSPIRON 640M 1.		1,922.00
08–29	F2	RN000016280	DO	08/21/06	08/21/06	LAPTOP - DELL INSPIRON 640M 1		1,922.00
08–29	F2	RN000016280	DO .	08/21/06	08/21/06	COMPUTER - DELL OPTIPLEX GX620		1,612.00
08–29	F2	RN000016281	DO	08/21/06	08/21/06	COMPUTER - DELL OPTIPLEX GX620		1,437.00
08–29	F2	RN000016281	DO	08/21/06	08/21/06	LAPTOP - DELL INSPIRON 640M 1.		1,997.00
08–29	F1	NN000016295	MCMURRY OFFICE SUPPLIES	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
08–29	F1	NN000016296	MONARCH CONSTITUENT SERVICE	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		71,663.58
08–29	F1	NN000016297	DO	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		70,934.03
08–29	F1	NN000016298	PURVIS BUSINESS MACHINES	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		19.95
08–30	S8	MA000624347		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)		–2,503.74
08–30	S8	MA000624349		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)		–1,379,950.21
08–30	S8	MA000624362		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)		–1,073.25
08–30	S8	MA000624700		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)		–363.00
08–30	S8	MA000624701		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–359.77
08–30	S8	MA000624704		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)		–2,519.57
08–30	S8	MA000625211		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)		–363.00
08–30	S8	MA000625212		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)		–1,065.00

08–30	S8	PL000629425		08/01/06	08/01/06	EQUIPMENT CREDIT (TRANSFER)	–1,195.39
08–30	S8	PL000629673		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,766.31
08–30	S8	PL000629718		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–982.10
08–30	S8	PL000629742		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,894.67
08–30	S8	PL000629873		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,333.35
08–30	S8	PL000629899		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,012.50
08–30	S8	PL000629931		08/01/06	08/01/06	EQUIPMENT CREDIT (TRANSFER)	–645.16
08–30	S8	PL000629936		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–36,621.32
08–30	S8	PL000629937		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	–19,821.24
08–30	S8	PL000629938		07/01/06	07/01/06	EQUIPMENT CREDIT (TRANSFER)	–56.00
08–31	HV	06A90100233		12/01/03	07/31/06	MAINT ADJUSTMENTS PER HSS MEMO	2,623.23
08–31	HV	06A90100234		01/03/06	08/31/06	FAIMS MAINT ADJUST -- HSS MEMO	–1,785.46
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	21,016.63
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	1,766.31
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	37,322.48
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	982.10
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	1,388,197.54
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	1,894.67
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	1,333.35
08–31	HV	06A90100238		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	1,012.50
09–01	F1	NN000016299	ADAMS REMMCO INC	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
09–01	F1	NN000016300	ADDRESSING & MAILING SYSTEMS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	465.94
09–01	F1	NN000016301	ADVANCED IMAGE SYSTEM, INC	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
09–01	F1	NN000016302	AUTOMATION PLUS SYSTEMS, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	67.50
09–01	F1	NN000016304	COMDOC, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	88.00
09–01	F1	NN000016305	COMPLETE BUSINESS SYSTEMS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
09–01	F1	NN000016307	COPYNET OFFICE SYSTEMS, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09–01	F1	NN000016306	COPYTEK-TRONICS, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
09–01	F1	NN000016308	DOCUSOURCE	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	42.50
09–01	F1	NN000016309	GE MEDICAL SYSTEMS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
09–01	F1	NN000016310	GEORGE DAVID COMPANY	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	165.00
09–01	F1	NN000016311	MERIDIAN IMAGING SOLUTIONS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	193.00
09–01	F1	NN000016312	NORTHERN NETWORKING	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
09–01	F1	NN000016313	PREFERRED BUSINESS SYSTEMS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
09–01	F1	NN000016314	ROTHWELL OFFICE MACHINES	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
09–01	F1	NN000016315	SOONER COPY	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
09–01	F1	NN000016316	SOUTHEAST DIGITAL NETWORKS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
09–01	F1	NN000016317	SOUTHEASTERN BUSINESS MACHINES	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
09–01	F1	NN000016318	THE PHILLIPS GROUP	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
09–01	F1	NN000016319	THE POLACK CORPORATION	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
09–05	P1	06A61300406	SHARP ELECTRONICS CORPORATION	04/01/06	06/30/06	COPIER/FAX MAINT/SCIENCE	702.00
09–05	P1	06A61300406	DO	04/01/06	06/30/06	COPIER/FAX MAINT/SCIENCE	702.00
09–05	P1	06A61300406	DO	04/01/06	06/30/06	COPIER/FAX MAINT/SCIENCE	702.00
09–05	F1	NN000016320	THE COPY IMAGE	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	50.00
09–05	F1	NN000016321	UNITED BUSINESS MACHINES	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
09–05	F1	NN000016322	WORD PROCESSING SERVICES, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
09–07	F1	NN000016330	DIGITECH	05/01/06	06/30/06	COPIER MAINT/MAY-JUN 06	36.00
09–07	F1	NN000016332	IKON OFFICE SOLUTIONS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00
09–07	F1	NN000016333	DO	08/01/06	08/31/06	COPIER MAINT/AUG 06 230979	43.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.							
09-07	F1 NN000016334	PACIFIC OFFICE AUTOMATION	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		51.15
09-07	F1 NN000016335	PITNEY BOWES	01/01/05	02/11/05	COPIER MAINT/JAN-FEB 11, 2005		175.50
09-11	F1 NN000016337	CENTURUM	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		19,723.00
09-11	F1 NN000016338	CONFLUENT	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		10,545.50
09-11	F2 RN000016340	INTERAMERICA	08/28/06	08/28/06	PRINTER - HP 4250TN		1,920.00
09-11	F1 NN000016339	INTERAMERICA TECHNOLOGIES INC	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		181,285.00
09-11	F1 NN000016343	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		901,210.11
09-12	F1 NN000016351	CAPITOL OFFICE SOLUTIONS	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		220.00
09-12	F1 NN000016353	DONNELLON MCCARTHY, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		20.00
09-12	F1 NN000016355	IKON OFFICE SOLUTIONS	08/01/06	08/31/06	COPIER MAINT/AUG 06 JL 375		44.52
09-12	F1 NN000016361	MCMURRY OFFICE SUPPLIES	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
09-12	F1 NN000016362	PITNEY BOWES PBOS INC	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		508.19
09-15	F1 NN000016375	CORNERSTONE OFFICE SYSTEMS INC	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		33.00
09-15	F1 NN000016374	FACSIMILE COMMUNICATIONS IND	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		360.00
09-15	F1 NN000016376	MERIDIAN IMAGING SOLUTIONS	08/01/06	08/31/06	FAX MAINT/AUG 06 (260792)		45.83
09-15	F1 NN000016377	MWB BUISNESS SYSTEMS	05/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		108.00
09-15	F1 NN000016378	PACIFIC OFFICE AUTOMATION	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		32.00
09-15	F1 NN000016379	PITNEY BOWES	04/01/05	05/03/05	TOTAL MONTHLY MAINTENANCE CHGS		16.45
09-15	F1 NN000016379	DO	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS		329.25
09-15	F1 NN000016380	ZOOM IMAGING SOLUTIONS, INC.	08/01/06	08/31/06	COPIER MAINT/AUG 06 (190621)		43.12
09-18	F1 NN000016381	CAPITOL OFFICE SOLUTIONS	08/01/06	08/31/06	COPIER MAINT/AUG 06 240865		60.00
09-18	F1 NN000016387	CHAUVIN BUSINESS SYSTEMS, INC.	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
09-18	F1 NN000016402	LAFAYETTE BUSINESS MACHINES	07/12/06	07/12/06	T&M SERVICE		109.90
09-18	F1 NN000016412	LOWRY COMPUTER PRODUCTS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		291.86
09-18	CO 6Y92502481	MEMBERS' SERVICES	07/01/06	07/31/06	OFFICE EQUIPMENT USAGE FEE		-177.20
09-18	F1 NN000016415	ZOOM IMAGING SOLUTIONS, INC.	08/01/06	08/31/06	COPIER MAINT/SEPT 06 (JZ206)		60.00
09-20	CO 092006263	THE COPY IMAGE	08/01/06	08/31/06	CANCELED CHECK PER TREASURY		-50.00
09-22	HV 06A90100249		09/21/06	09/21/06	MEMBER PAGER #215955-HSS MEMO		196.25
09-22	CO 6Y10933871	GSA, SURPLUS SALES CENTER	08/01/06	08/31/06	EQUIPMENT SURPLUS SALES		-440.00
09-22	CO 6Y10933994	DO	08/01/06	08/31/06	EQUIPMENT SURPLUS SALES		-17,842.00
09-25	F1 NN000016484	AMERICAN BUSINESS MACHINES, IN	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
09-25	F1 NN000016486	HIGH TECH OFFICE SYSTEMS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
09-25	F1 NN000016487	LANIER WORLDWIDE	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		9,636.78
09-25	F1 NN000016488	LOFFLER COMPANIES, INC	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
09-25	F1 NN000016489	MONARCH CONSTITUENT SERVICE	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		69,835.00
09-25	F1 NN000016490	PURVIS BUSINESS MACHINES	03/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		59.85
09-25	F1 NN000016491	SAVIN CORPORATION	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		15,880.80
09-25	F1 NN000016496	UNITED BUSINESS SOLUTIONS	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		37.33
09-25	F1 NN000016498	XEROX CORPORATION	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		71,030.71
09-25	F1 NN000016499	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		73,805.26
09-27	S8 MA000632911		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)		-142.21
09-27	S8 MA000632912		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)		-1,400,452.53
09-27	S8 MA000634370		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)		145.33

09-27	S8	MA000634501		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)	-892.21
09-27	S8	MA000634510		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	-588.98
09-27	S8	MA000634512		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	-581.08
09-27	S8	MA000634518		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	-548.37
09-27	S8	PL000638479		09/01/06	09/01/06	EQUIPMENT CREDIT (TRANSFER)	-1,955.82
09-27	S8	PL000638603		09/01/06	09/01/06	EQUIPMENT CREDIT (TRANSFER)	-858.23
09-27	S8	PL000638615		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-19,289.83
09-27	S8	PL000638760		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-1,894.67
09-27	S8	PL000638768		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-982.10
09-27	S8	PL000638882		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-1,766.31
09-27	S8	PL000638923		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-1,333.35
09-27	S8	PL000638949		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-1,012.50
09-27	S8	PL000638988		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	-37,735.97
09-28	P1	06A61300422	SHARP ELECTRONICS CORP	04/19/06	06/30/06	COPIER/FAX MAINT/DC	154.12
09-28	P1	06A61300407	SHARP ELECTRONICS CORPORATION	04/05/06	06/30/06	COPIER/FAX MAINT/WILSON	138.55
09-29	HV	06A90100257		04/01/06	09/30/06	MAINT ADJUSTMENTS PER HSS MEMO	-1,375.08
09-29	HV	06A90100258		05/01/06	09/30/06	MAINT ADJUSTMENTS PER HSS MEMO	33.36
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	21,245.65
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	1,766.31
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	38,594.20
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	982.10
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	1,403,350.71
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	1,894.67
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	1,333.35
09-30	HV	06A90100266		09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	1,012.50
						EQUIPMENT TOTALS:	4,153,573.94
						NET EXPENSES OF EQUIPMENT TOTALS:	4,153,496.17
						OFFICE TOTALS:	4,153,496.17

FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

07-20	F2	RN000015914	GTSI	07/14/06	07/14/06	LAPTOP - SONY VAIO 1.2GHZ	3,095.00
08-03	F2	RN000016039	DO	07/27/06	07/27/06	FILE SERVER - HP PROLIANT ML37	8,333.11
08-22	F2	RN000016208	DELL DIRECT SALES	08/16/06	08/16/06	LAPTOP - DELL LATITUDE D410T P	1,836.50
09-21	F2	RN000016447	DO	09/12/06	09/12/06	COMPUTER - DELL PRECISION 670	2,865.07
09-21	F2	RN000016447	DO	09/12/06	09/12/06	COMPUTER - DELL PRECISION 670	2,865.07
09-21	F2	RN000016447	DO	09/12/06	09/12/06	COMPUTER - DELL PRECISION 670	2,865.07
						EQUIPMENT TOTALS:	21,859.82
						NET EXPENSES OF EQUIPMENT TOTALS:	21,859.82
						OFFICE TOTALS:	21,859.82

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	8,371,638.56	2,496,228.17
TELECOMMUNICATIONS TOTALS:	8,371,638.56	2,496,228.17

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	883,779.43	228,108.98

STATEMENT OF DISBURSEMENTS

NET EXP OF TELECOMMUNICATIONS—Con.
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

									YTD AMOUNT	QUARTERLY AMOUNT
								WIDE AREA NETWORK TOTALS:	883,779.43	228,108.98
								OFFICE TOTALS:	9,255,417.99	2,724,337.15
	TELECOMMUNICATIONS									
			RENT, COMMUNICATION, UTILITIES							
07-03	CO	6Y57600804	COMM ON PEOPLE'S REP OF CHINA	04/01/06	04/30/06	SERVICE FOR HILL ORGANIZATION				-359.42
07-06	P3	TEL0600236	AT & T	04/01/06	05/31/06	WASH LONGDIST 1765571296151 AP				189.41
07-06	P3	TEL0600236	DO	04/01/06	05/31/06	AT&T LONG DISTANCE MAY				186.23
07-06	P3	TEL0600234	AT&T	04/01/06	04/30/06	CALLING CARD SERVICE				271.71
07-06	P3	TEL0600235	DO	05/01/06	05/31/06	WASHINGTON GICS				99.80
07-06	P3	TEL0600233	AVAYA	04/01/06	04/30/06	DISTRICT EQUIPMENT MAINTENANCE				23,420.56
07-06	P3	TEL0600238	DO	04/01/06	04/30/06	APR TOC				15,624.69
07-06	P3	TEL0600238	DO	04/01/06	04/30/06	APR TOC				25,828.00
07-06	P3	TEL0600237	FOCAL COMM. CORP. OF MID-ATLAN	05/01/06	05/31/06	WASHINGTON LOCAL SERVICE				32,976.18
07-06	P3	TEL0600239	GENERAL SERVICES ADMIN	03/01/06	03/31/06	DO LONG DISTANCE				199.52
07-06	P3	TEL0600240	MCI WORLDCOM CONFERENCING	05/01/06	05/31/06	AUDIO-CONFERENCING SERVICE				12,646.31
07-06	P3	TEL0600241	SPRINT	05/01/06	05/31/06	ACCT 0558179087, CELL SERVICE				439.77
07-06	P3	TEL0600249	VERIZON	05/01/06	05/31/06	CHOB PAYPHONE				55.56
07-10	HR	976165	GINO MORENA ENTERPRISES	04/01/06	04/30/06	SVC FOR HILL ORG. # 088192				-123.38
07-11	HR	976166	CONGRESSIONAL AWARD	03/01/06	03/31/06	SVC FOR HILL ORG #6975				46.36
07-11	HR	976166	DO	04/01/06	04/30/06	SVC FOR HILL ORG #6975				-272.55
07-11	HR	976166	DO	05/01/06	05/31/06	SVC FOR HILL ORG #6975				-202.77
07-12	HR	976167	AIRLINE TICKET OFFICE	04/01/06	04/30/06	SVC FOR HILL ORG # 21317				-62.74
07-12	CO	6Y92502391	ARCHITECT OF THE CAPITOL	05/01/06	05/31/06	LONG DISTANCE SVC FOR HILL ORG				-992.66
07-12	CO	6Y92502391	DO	05/01/06	05/31/06	LOCAL SERVICE FOR HILL ORG				-13,381.13
07-12	CO	6Y92502391	DO	05/01/06	05/31/06	CELLULAR SERVICE FOR HILL ORG				-357.07
07-12	CO	6Y92502391	DO	05/01/06	05/31/06	VOICE MAIL SVC FOR HILL ORG				-2,924.00
07-12	CO	6Y92502391	DO	05/01/06	05/31/06	EQUIPMENT FOR HILL ORG				-1,985.99
07-12	CO	6Y92502399	COAST GUARD LIAISON	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION				-9.47
07-12	CO	6Y92502400	CONGRESSIONAL BUDGET OFFICE	05/01/06	05/31/06	LONG DISTANCE SVC FOR HILL ORG				-180.54
07-12	CO	6Y92502400	DO	05/01/06	05/31/06	LOCAL SERVICE FOR HILL ORG				-3,090.00
07-12	CO	6Y92502400	DO	05/01/06	05/31/06	CELLUAR SERVICE FOR HILL ORG				-674.21
07-12	CO	6Y92502400	DO	05/01/06	05/31/06	VOICE MAIL FOR HILL ORG				-1,248.00
07-12	CO	6Y92502400	DO	05/01/06	05/31/06	EQUIPMENT FOR HILL ORG				-144.00
07-12	CO	6Y92502398	FEDERAL OCCUPATIONAL HEALTH	05/01/06	05/31/06	FITNESS CENTER FOR HILL ORG				-28.80
07-12	CO	6Y92502397	GOVERNMENT ACCOUNTABILITY OFC	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION				-16.00
07-12	CO	6Y92502390	JEANINE CHURCH	05/01/06	05/31/06	LONG DISTANCE SVC FOR HILL ORG				-260.06
07-12	CO	6Y92502390	DO	05/01/06	05/31/06	LOCAL SERVICE FOR HILL ORG				-5,009.96
07-12	CO	6Y92502390	DO	05/01/06	05/31/06	VOICE MAIL SVC FOR HILL ORG				-1,626.00
07-12	CO	6Y92502390	DO	05/01/06	05/31/06	EQUIPMENT FOR HILL ORG				-288.00
07-12	CO	6Y92502396	LIBRARY OF CONGRESS	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION				-21.32
07-12	CO	6Y92502388	MEMBERS' SERVICES	04/01/06	04/30/06	SERVICE FOR HILL ORGANIZATION				-223.28
07-12	CO	6Y92502395	NAVY LIAISON OFFICE	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION				-151.86

07–12	CO	6Y92502394	OFC OF PERSONNEL MGMT LIAISON	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION	–4.00
07–12	CO	6Y92502393	SOCIAL SECURITY LIAISON	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION	–26.87
07–12	HR	976167	STERN SHOE REPAIR COMPANY INC	04/01/06	04/30/06	SVC FOR HILL ORG. #14141	–104.85
07–12	CO	6Y92502392	VETERANS ADMIN LIAISON	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION	–146.23
07–13	HR	976168	BOTANIC GARDEN	04/01/06	04/30/06	SVC FOR HILL ORG. CHECK #7169	–26.11
07–13	HR	976168	CREDIT UNION	04/01/06	04/30/06	SVC FOR HILL ORG #047670	–144.52
07–13	HR	976168	GUEST SERVICES, INC.	04/01/06	04/30/06	SVC FOR HILL ORG #318585	–1,386.58
07–13	HR	976168	YORK BUILDING SERVICES, INC.	04/01/06	04/30/06	SVC FOR HILL ORG. CHECK #5657	–25.71
07–14	HR	976169	PITNEY BOWES MANAGEMENT SVC	04/01/06	04/30/06	SVC FOR HILL ORG #7014061	–94.88
07–19	P3	TEL0600261	AVAYA	05/01/06	05/31/06	PBX MAINTENANCE	40,939.86
07–19	P3	TEL0600257	LANGUAGE LINE SERVICES	06/01/06	06/30/06	LANGUAGE LINE SERVICE	51.75
07–19	P3	TEL0600263	MCI WORLDCOM CONFERENCING	06/01/06	06/30/06	AUDIO-CONFERENCING SERVICE	8,487.91
07–19	P3	TEL0600258	T-MOBILE	05/01/06	05/31/06	CELLULAR SERVICE	903.28
07–20	CO	6Y57600814	COMM ON PEOPLE'S REP OF CHINA	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION	–345.21
07–21	HR	976174	CONTINENTAL CAFETERIA	03/01/06	03/31/06	SVC FOR HILL ORG #2544	–78.53
07–21	HR	976174	DO	04/01/06	04/30/06	SVC FOR HILL ORG #2544	–83.14
07–21	HR	976174	DO	05/01/06	05/31/06	SVC FOR HILL ORG #2544	–80.50
07–24	HR	976175	RIDGEWELLS CATERING	04/01/06	04/30/06	SVC FOR HILL ORGN #014894	–337.32
07–26	P3	TEL0600251	CINGULAR WIRELESS	05/01/06	05/31/06	ACCT 926474219, CELL SERVICE	139,269.39
07–26	P3	TEL0600250	NEXTEL COMMUNICATIONS	04/01/06	05/31/06	NEXTEL ACCT 773795529, CELL SE	2,844.28
07–26	P3	TEL0600250	DO	04/01/06	05/31/06	MAY NEXTEL BILL	3,616.82
07–26	HR	976177	RIDGEWELLS CATERING	05/01/06	05/31/06	SVC HILL ORG. CHECK # 014952	–341.58
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	9,709.31
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	583,910.05
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	34,990.00
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	43,145.32
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	1,070.55
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	121,656.00
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	992.17
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	1,397.06
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	32,258.10
07–31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	23,908.30
07–31	S5	DY621200001		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	–35,002.00
07–31	S5	DY621200002		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	–121,656.00
07–31	S5	DY621200003		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	–43,145.32
07–31	S5	DY621200008		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	–992.17
07–31	S5	DY621200009		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	–583,910.05
07–31	S5	DY621200014		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	–32,258.10
07–31	S5	DY621200026		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	–23,908.30
07–31	S5	DY621200130		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	9,709.31
07–31	S5	DY621200362		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	–1,070.55
07–31	S5	DY621200459		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	–1,397.06
07–31	S5	06214I00001		10/01/05	10/31/05	CORR - S5 DY533606192	4.00
07–31	S5	06214I00001		11/01/05	11/30/05	CORR - S5 DY536306121	4.00
07–31	S5	06214I00001		12/01/05	12/31/05	CORR - S5 DY603206087	4.00
07–31	P3	TEL0600272	AT&T	06/01/06	06/30/06	CALLING CARD SERVICE	589.58
08–02	HR	976182	AIRLINE TICKET OFFICE	05/01/06	05/31/06	SVC FOR HILL ORG #21335	–63.70
08–02	HR	976182	GINO MORENA ENTERPRISES	05/01/06	05/31/06	SVC FOR HILL ORG #088877	123.67
08–03	HR	976183	CREDIT UNION	05/01/06	05/31/06	SVC FOR HILL ORG #047809	–141.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
08-03	HR 976183	STERN SHOE REPAIR COMPANY INC	05/01/06	05/31/06	SVC FOR HILL ORG #14251		-34.16
08-04	HR 976184	GUEST SERVICES INC	05/01/06	05/31/06	SVC FOR HILL ORD #320755		-1,619.31
08-07	HR 976185	U.S. POST OFFICE	03/01/06	03/31/06	SVC FOR HILL ORG # 0257160989		-294.50
08-07	HR 976185	DO	04/01/06	04/30/06	SVC FOR HILL ORG # 0257160989		-294.33
08-10	CO 6Y92502444	ARCHITECT OF THE CAPITOL	06/01/06	06/30/06	LONG DISTANCE SVC FOR HILL ORG		-634.11
08-10	CO 6Y92502444	DO	06/01/06	06/30/06	LOCAL SERVICE FOR HILL ORG		-13,400.10
08-10	CO 6Y92502444	DO	06/01/06	06/30/06	CELL SERVICE FOR HILL ORG		-489.44
08-10	CO 6Y92502444	DO	06/01/06	06/30/06	VOICE MAIL SVC HILL ORG		-2,928.00
08-10	CO 6Y92502444	DO	06/01/06	06/30/06	EQUIPMENT FOR HILL ORG		-4,028.39
08-10	CO 6Y92502441	COAST GUARD LIAISON	06/01/06	06/30/06	SERVICE FOR HILL ORG		-23.53
08-10	CO 6Y92502443	CONGRESSIONAL BUDGET OFFICE	06/01/06	06/30/06	LONG DIST SVC FOR HILL ORG		-130.22
08-10	CO 6Y92502443	DO	06/01/06	06/30/06	LOCAL SVC FOR HILL ORG		-3,092.96
08-10	CO 6Y92502443	DO	06/01/06	06/30/06	CELL SVC FOR HILL ORG		-684.68
08-10	CO 6Y92502443	DO	06/01/06	06/30/06	VOICE MAIL SVC HILL ORG		-1,252.00
08-10	CO 6Y92502443	DO	06/01/06	06/30/06	EQUIPMENT FOR HILL ORG		-945.00
08-10	CO 6Y92502440	FEDERAL OCCUPATIONAL HEALTH	06/01/06	06/30/06	FITNESS CENTER FOR HILL ORG		-444.77
08-10	CO 6Y92502439	GOVERNMENT ACCOUNTABILITY OFC	06/01/06	06/30/06	SERVICE FOR HILL ORG		-16.00
08-10	CO 6Y92502442	JEANINE CHURCH	06/01/06	06/30/06	LONG DISTANCE SVC FOR HILL ORG		266.14
08-10	CO 6Y92502442	DO	06/01/06	06/30/06	LOCAL SERVICE FOR HILL ORG		-5,018.05
08-10	CO 6Y92502442	DO	06/01/06	06/30/06	VOICE MAIL SVC FOR HILL ORG		-1,626.00
08-10	CO 6Y92502438	LIBRARY OF CONGRESS	06/01/06	06/30/06	SERVICE FOR HILL ORGANIZATION		-24.89
08-10	CO 6Y92502430	MEMBERS SERVICES	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION		-423.92
08-10	CO 6Y92502437	NAVY LIAISON OFFICE	06/01/06	06/30/06	SERVICE FOR HILL ORG		-134.16
08-10	CO 6Y92502436	OFC OF PERSONNEL MGMT LIAISON	06/01/06	06/30/06	SERVICE FOR HILL ORGANIZATION		-4.00
08-10	CO 6Y92502435	SOCIAL SECURITY LIAISON	06/01/06	06/30/06	SERVICE FOR HILL ORG		-31.84
08-10	CO 6Y92502434	VETERANS ADMIN LIAISON	06/01/06	06/30/06	SERVICE FOR HILL ORGANIZATION		-150.98
08-10	HR 976188	YORK BUILDING SERVICES, INC.	05/01/06	05/31/06	SVC HILL ORG #5670		-27.43
08-11	HR 976166	CONGRESSIONAL AWARD	07/01/06	07/31/06	SVC FOR HILL ORG# 6975		-236.39
08-11	HR 976189	CONTINENTAL CAFETERIA	06/01/06	06/30/06	SVC FOR HILL ORG #2565		-66.73
08-14	P3 TEL0600265	AT&T	06/01/06	06/30/06	WASHINGTON GICS		129.70
08-14	P3 TEL0600268	AVAYA	05/01/06	05/31/06	MAY TOC		12,962.19
08-14	P3 TEL0600268	DO	05/01/06	05/31/06	MAY TOC		30,139.50
08-14	P3 TEL0600270	NEXTEL COMMUNICATIONS	06/01/06	06/30/06	ACCT 773795529, CELL SERVICE		3,681.13
08-14	P3 TEL0600266	SPRINT	06/01/06	06/30/06	ACCT 0558179087, CELL SERVICE		433.11
08-14	P3 TEL0600269	VERIZON MARYLAND INC	04/01/06	05/31/06	WASHINGTON LOCAL SERV. APRIL		103,060.13
08-14	P3 TEL0600269	DO	04/01/06	05/31/06	VERIZON LOCAL MAY		82,593.93
08-18	HR 976195	BOTANIC GARDEN	05/01/06	05/31/06	SVC FOR HILL ORG #7179		-26.31
08-18	CO 6Y57600838	HELSINKI COMMISSION	06/01/06	06/30/06	SERVICE FOR HILL ORGANIZATION		-1,398.51
08-18	CO 6Y57600838	DO	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION		-1,517.21
08-18	CO 6Y57600838	DO	04/01/06	04/30/06	SERVICE FOR HILL ORGANIZATION		1,840.85
08-22	HR 976196	RIDGEWELLS CATERING	06/01/06	06/30/06	SVC FOR HILL ORG# 015108		-351.13
08-24	HR 976198	YORK BUILDING SERVICES, INC.	06/01/06	06/30/06	SVC FOR HILL ORG # 5677		-26.25
08-28	HR 976200	AIRLINE TICKET OFFICE	06/01/06	06/30/06	SVC HILL ORG. # 21356		-63.28

08-28	HR	976200	GINO MORENA ENTERPRISES	06/01/06	06/30/06	SERVICE HILL ORG # 089650	-123.61
08-29	HR	976251	CREDIT UNION	06/01/06	06/30/06	SERVICE FOR HILL ORG #047916	-140.29
08-29	HR	976251	U.S. POST OFFICE	05/01/06	05/31/06	SVC FOR HILL ORG. #0257236583	-297.66
08-29	HR	976251	DO	06/01/06	06/30/06	SVC FOR HILL ORG #0257236583	-291.03
08-30	P3	TEL0600281	AT & T	06/01/06	06/30/06	WASH LONGDIST 1765571296151 JU	188.40
08-30	P3	TEL0600278	AT&T	07/01/06	07/31/06	WASHINGTON GICS	115.18
08-30	P3	TEL0600274	AVAYA	06/01/06	06/30/06	PBX MAINTENANCE	40,942.16
08-30	P3	TEL0600277	DO	06/01/06	06/30/06	JUNE TOC	14,651.94
08-30	P3	TEL0600277	DO	06/01/06	06/30/06	JUNE TOC	28,186.50
08-30	P3	TEL0600290	DO	05/01/06	06/30/06	DISTRICT EQUIPMENT MAINTENANCE	23,352.07
08-30	P3	TEL0600290	DO	05/01/06	06/30/06	DISTRICT EQUIPMENT MAINT JUNE	23,397.38
08-30	P3	TEL0600287	CINGULAR WIRELESS	06/01/06	06/30/06	ACCT 926474219, CELL SERVICE	137,748.88
08-30	P3	TEL0600276	LANGUAGE LINE SERVICES	07/01/06	07/31/06	LANGUAGE LINE SERVICE	50.73
08-30	P3	TEL0600297	MCI WORLDCOM CONFERENCING	07/01/06	07/31/06	AUDIO-CONFERENCING SERVICE	8,759.78
08-30	P2	OFP0600638	SUNTURN	06/19/06	06/19/06	AVAYA 8434 TELSET	11,250.00
08-30	P3	TEL0600288	VERIZON MARYLAND INC	06/01/06	06/30/06	WASHINGTON LOCAL SERV. JUNE	69,066.65
08-30	P3	TEL0600279	VERIZON WIRELESS	05/01/06	06/30/06	MAY CELLULAR SERVICE	348,879.81
08-30	P3	TEL0600279	DO	05/01/06	06/30/06	JUNE CELLULAR SERVICE	349,895.88
08-30	HR	976252	WESTERN UNION	05/01/06	05/31/06	SVC FOR HILL ORG #10113610	-55.49
08-30	P3	TEL0600291	WORLDCOM	03/01/06	03/31/06	WASHINGTON LONG DISTANCE	42,159.91
08-30	P3	TEL0600291	DO	03/01/06	03/31/06	DISTRICT LONG DISTANCE	37,534.13
08-30	P3	TEL0600291	DO	03/01/06	03/31/06	CELLULAR LONG DISTANCE	127.32
08-30	P3	TEL0600291	DO	03/01/06	03/31/06	CALLING CARD LONG DISTANCE	2,109.58
08-30	P3	TEL0600292	DO	04/01/06	04/30/06	WASHINGTON LONG DISTANCE	30,885.68
08-30	P3	TEL0600292	DO	04/01/06	04/30/06	DISTRICT LONG DISTANCE	30,555.28
08-30	P3	TEL0600292	DO	04/01/06	04/30/06	CELLULAR LONG DISTANCE	50.21
08-30	P3	TEL0600292	DO	04/01/06	04/30/06	CALLING CARD LONG DISTANCE	1,914.50
08-30	P3	TEL0600293	DO	05/01/06	05/31/06	WASHINGTON LONG DISTANCE	36,175.02
08-30	P3	TEL0600293	DO	05/01/06	05/31/06	DISTRICT LONG DISTANCE	34,510.22
08-30	P3	TEL0600293	DO	05/01/06	05/31/06	CELLULAR LONG DISTANCE	56.07
08-30	P3	TEL0600293	DO	05/01/06	05/31/06	CALLING CARD LONG DISTANCE	2,198.38
08-30	P3	TEL0600294	DO	06/01/06	06/30/06	WASHINGTON LONG DISTANCE	35,092.50
08-30	P3	TEL0600294	DO	06/01/06	06/30/06	DISTRICT LONG DISTANCE	35,183.13
08-30	P3	TEL0600294	DO	06/01/06	06/30/06	CELLULAR LONG DISTANCE	79.39
08-30	P3	TEL0600294	DO	06/01/06	06/30/06	CALLING CARD LONG DISTANCE	1,497.42
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	10,339.12
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	595,098.20
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	35,018.00
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	40,390.75
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	1,070.55
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	121,854.00
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	823.09
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	1,141.40
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	29,565.29
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	23,886.92
08-31	S5	DY624800001		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	-35,018.00
08-31	S5	DY624800002		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	-121,854.00
08-31	S5	DY624800003		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	-40,390.75
08-31	S5	DY624800008		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	-823.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
08-31	S5 DY624800009		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		-595,098.20
08-31	S5 DY624800013		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		-29,565.29
08-31	S5 DY624800026		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		-23,886.92
08-31	S5 DY624800151		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		-10,339.12
08-31	S5 DY624800362		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		1,070.55
08-31	S5 DY624800450		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		-1,141.40
08-31	CO 57600840	COMM ON PEOPLE'S REP OF CHINA	06/01/06	06/30/06	SEVIICE FOR HILL ORGANIZATION		-346.72
09-07	HR 976257	JOINT ECONOMIC COMMITTEE	04/01/06	04/30/06	SVC FOR HILL ORG #48291361590		-77.01
09-07	HR 976257	DO	05/01/06	05/31/06	SVC FOR HILL ORG #482901361590		-88.86
09-12	HR 976260	BOTANIC GARDEN	06/01/06	06/30/06	SVC FOR HILL ORG. #7186		-183.15
09-12	HR 976260	GUEST SERVICES, INC.	06/01/06	06/30/06	SVC FOR HILL ORG. #324599		-1,467.43
09-12	HR 976260	PITNEY BOWES MANAGEMENT SVC	06/01/06	06/30/06	SVC FOR HILL ORG. #7014862		-95.95
09-14	HR 976262	STERN SHOE REPAIR COMPANY INC	06/01/06	06/30/06	SERVICE FOR HILL ORG. #14412		-28.72
09-18	CO 6Y92502491	ARCHITECT OF THE CAPITOL	07/01/06	07/31/06	LONG DISTANCE SERVICE HILL ORG		-689.61
09-18	CO 6Y92502491	DO	07/01/06	07/31/06	LOCAL SERVICE HILL ORG		13,543.99
09-18	CO 6Y92502491	DO	07/01/06	07/31/06	CELLULAR SERVICE HILL ORG		-445.79
09-18	CO 6Y92502491	DO	07/01/06	07/31/06	VOICE MAIL SERVICE HILL ORG		-2,964.00
09-18	CO 6Y92502491	DO	07/01/06	07/31/06	EQUIPMENT HILL ORGANIZATION		-10,542.97
09-18	CO 6Y92502487	COAST GUARD LIAISON	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-11.16
09-18	CO 6Y92502490	CONGRESSIONAL BUDGET OFFICE	07/01/06	07/31/06	LONG DISTANCE SVC FOR HILL ORG		-151.85
09-18	CO 6Y92502490	DO	07/01/06	07/31/06	LOCAL SERVICE FOR HILL ORG		3,114.66
09-18	CO 6Y92502490	DO	07/01/06	07/31/06	CELLULAR SERVICE FOR HILL ORG		705.84
09-18	CO 6Y92502490	DO	07/01/06	07/31/06	VOICE MAIL SVC FOR HILL ORG		-1,252.00
09-18	CO 6Y92502489	FEDERAL OCCUPATIONAL HEALTH	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-32.82
09-18	CO 6Y92502486	GOVERNMENT ACCOUNTABILITY OFC	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-16.00
09-18	CO 6Y92502483	JEANINE CHURCH	07/01/06	07/01/06	LONG DISTANCE SRV FOR HILL ORG		-202.41
09-18	CO 6Y92502483	DO	07/01/06	07/31/06	LOCAL SERVICE FOR HILL ORG		5,026.64
09-18	CO 6Y92502483	DO	07/01/06	07/31/06	VOICE MAIL SVC FOR HILL ORG		-1,634.00
09-18	CO 6Y92502483	DO	07/01/06	07/31/06	EQUIPMENT FOR HILL ORG		-944.73
09-18	CO 6Y92502488	LIBRARY OF CONGRESS	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		20.60
09-18	CO 6Y92502481	MEMBERS' SERVICES	06/01/06	06/30/06	SERVICE FOR HILL ORGANIZATION		-334.71
09-18	CO 6Y92502485	NAVY LIAISON OFFICE	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-195.00
09-18	CO 6Y92502484	OFC OF PERSONNEL MGMT LIAISON	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-4.00
09-18	CO 6Y92502492	SOCIAL SECURITY LIAISON	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-27.82
09-18	CO 6Y92502482	VETERANS ADMIN LIAISON	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZAION		-139.05
09-20	CO 6Y57600852	HELSINKI COMMISSION	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-1,444.11
09-22	HR 976268	AIRLINE TICKET OFFICE	07/01/06	07/31/06	SVC FOR HILL ORG #21382		-61.27
09-22	HR 976268	JOINT ECONOMIC COMMITTEE	06/01/06	06/30/06	SVC FOR HILL ORG#4829-01362910		-114.83
09-26	CO 6Y57600864	COMM ON PEOPLE'S REP OF CHINA	07/01/06	07/31/06	SERVICE FOR HILL ORGANIZATION		-345.64
09-27	P2 TEL0600311	AT & T	06/01/05	06/30/05	WASH LONGDIST 1765571296151 JU		184.96
09-27	P2 TEL0600299	AT&T	07/01/06	07/31/06	CALLING CARD SERVICE		421.15
09-27	P2 TEL0600303	FOCAL COMM. CORP. OF MID-ATLAN	06/01/06	06/30/06	WASHINGTON LOCAL SERVICE		28,053.11
09-27	P2 TEL0600304	DO	07/01/06	07/31/06	WASHINGTON LOCAL SERVICE		32,687.62

09-27	P2	TEL0600305	DO	08/01/06	08/31/06	WASHINGTON LOCAL SERVICE	30,070.64
09-27	P2	TEL0600302	NEXTEL COMMUNICATIONS	07/01/06	07/31/06	ACCT 773795529, CELL SERVICE	3,509.69
09-27	P2	TEL0600298	SPRINT	06/29/06	07/28/06	ACCT 0558179087, CELL SERVICE	484.81
09-27	P2	TEL0600300	T-MOBILE	06/01/06	07/31/06	JUNE CELLULAR SERVICE	825.89
09-27	P2	TEL0600300	DO	06/01/06	07/31/06	JULY CELLULAR SERVICE	825.89
09-27	P2	TEL0600301	VERIZON	06/01/06	08/31/06	CHOB PAYPHONE JUNE	56.11
09-27	P2	TEL0600301	DO	06/01/06	08/31/06	JULY CHOB PAYPHONE	56.12
09-27	P2	TEL0600301	DO	06/01/06	08/31/06	AUG CHOB PAYPHONE	56.12
09-27	P2	TEL0600308	VERIZON WIRELESS	07/01/06	07/31/06	JULY CELLULAR SERVICE	351,152.78
09-28	P2	TEL0600313	AVAYA	07/01/06	07/31/06	PBX MAINTENANCE	40,731.00
09-28	P2	TEL0600314	DO	07/01/06	07/31/06	TOC	11,818.19
09-28	P2	TEL0600314	DO	07/01/06	07/31/06	TOC	23,224.00
09-28	P2	TEL0600322	CINGULAR WIRELESS	07/01/06	07/31/06	ACCT 926474219, CELL SERVICE	117,849.56
09-28	P2	TEL0600316	LANGUAGE LINE SERVICES	08/01/06	08/31/06	LANGUAGE LINE SERVICE	51.75
09-28	P2	TEL0600325	MCI WORLDCOM CONFERENCING	08/01/06	08/31/06	AUDIO-CONFERENCING SERVICE	9,709.37
09-28	P2	TEL0600324	VERIZON MARYLAND INC	07/01/06	07/31/06	WASHINGTON LOCAL SERV. JULY	84,175.94
09-28	HR	976272	YORK BUILDING SERVICES, INC.	07/01/06	07/31/06	SVC FOR HILL ORG. #5690	-29.50
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	26,235.37
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	597,737.19
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	35,748.00
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	35,401.52
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	1,070.55
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	121,742.00
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	817.32
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	630.08
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	33,617.97
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	23,892.79
09-30	S5	DY627300001		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	-35,748.00
09-30	S5	DY627300002		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	-121,742.00
09-30	S5	DY627300007		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	-817.32
09-30	S5	DY627300008		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	-597,737.19
09-30	S5	DY627300025		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	-23,892.79
09-30	S5	DY627300072		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	26,235.37
09-30	S5	DY627300353		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	-1,070.55
09-30	S5	DY627300437		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	-630.08
09-30	S5	DY627302982		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	-35,401.52
09-30	S5	06275I00001		08/01/06	08/31/06	DIST OFC TEL TOLLS (TRSF)	-33,617.97
						RENT, COMMUNICATION, UTILITIES TOTALS	2,496,228.17
						TELECOMMUNICATIONS TOTALS	2,496,228.17

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

07-19	P3	TEL0600255	MCI TELECOMMUNICATIONS	05/01/06	05/31/06	FRAME RELAY MAY SERVICE	82,070.63
07-31	HV	06A90100214		06/01/06	06/30/06	TO RECLASS EXP CREDIT TO REV	73,676.82
07-31	S5	DY621200045		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	73,676.82
08-30	P3	TEL0600283	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	FRAME RELAY JUNE SERVICE	73,676.82
08-31	HV	06A90100240		07/01/06	07/31/06	TO RECLASS EXP CREDIT TO REV	72,361.53
08-31	S5	DY624800045		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	-72,361.53
09-27	P2	TEL0600312	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	FRAME RELAY JULY SERVICE	72,361.53
09-30	HV	06A90100267		08/01/06	08/31/06	TO RECLASS EXP CREDIT TO REV	73,372.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
09–30	S5 DY627300043		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		–73,372.94
					RENT, COMMUNICATION, UTILITIES TOTALS		228,108.98
					WIDE AREA NETWORK TOTALS		228,108.98
					OFFICE TOTALS:		2,724,337.15
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
07–12	CO 6Y92502389	GPO SHIPPING AND RECEIVING	09/01/04	09/30/04	SERVICE FOR HILL ORGANIZATION		979.20
07–31	S5 06214I00001		09/01/05	09/30/05	CORR - S5 DY530506284		4.00
					RENT, COMMUNICATION, UTILITIES TOTALS		–975.20
					TELECOMMUNICATIONS TOTALS		–975.20
					OFFICE TOTALS:		–975.20
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2006 COMMUNICATIONS							
					PRINTING AND REPRODUCTION	19.20	0.00
					OTHER SERVICES	235,520.94	89,117.65
					SUPPLIES AND MATERIALS	12,714.76	0.00
					COMMUNICATIONS TOTALS	248,254.90	89,117.65
HOUSE CAPITOL SHOE SHINE II							
OTHER SERVICES							
07–25	P9 OPC06002306	STERN SHOE REPAIR COMPANY, INC	06/01/06	06/30/06	SHOE SHINE CONTRACT		2,561.00
07–25	P9 OPC06002307	DO	07/01/06	07/31/06	SHOE SHINE CONTRACT		2,561.00
07–31	OP OPC0500036	FEDERAL OCCUPATIONAL HEALTH	05/01/06	05/31/06	HOUSE STAFF FITNESS CENTER MAN		25,462.45
07–31	OP OPC0500036A	DO	06/01/06	06/30/06	HOUSE STAFF FITNESS CENTER MAN		24,478.20
08–23	P9 OPC06023008	STERN SHOE REPAIR COMPANY, INC	08/01/06	08/31/06	SHOE SHINE SERVICE		2,561.00
09–11	OP OPC0500036C	FEDERAL OCCUPATIONAL HEALTH	07/01/06	07/31/06	HOUSE STAFF FITNESS CENTER MAN		23,811.00
09–20	P9 OPC06023009	STERN SHOE REPAIR COMPANY, INC	09/01/06	09/30/06	SHOE SHINE SERVICE		2,561.00
09–21	P9 OPC06002308	DO	08/01/06	08/31/06	SHOE SHINE CONTRACT		2,561.00
09–21	P9 OPC06002309	DO	09/01/06	09/30/06	SHOE SHINE CONTRACT		2,561.00
					OTHER SERVICES TOTALS:		89,117.65
					HOUSE CAPITOL SHOE SHINE II TOTALS		89,117.65
					OFFICE TOTALS:		89,117.65
HOUSE RECORDING STUDIO							
FISCAL YEAR 2006 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					NONPERSONNEL TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

07 25	S4	06206001000		06/01/06	06/30/06	RECORDING (TRANSFER)	-27,370.01
07-31	HV	06A90100215		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE	27,370.01
08 16	S4	06228001000		07/01/06	07/31/06	RECORDING (TRANSFER)	-25,479.89
08-31	HV	06A90100237		07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	25,479.89
09-19	S4	06262001000		08/01/06	08/31/06	RECORDING (TRANSFER)	-1,881.30
09-30	HV	06A90100265		08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	1,881.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						NONPERSONNEL TOTALS:	0.00
						OFFICE TOTALS:	0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL		
PERSONNEL BENEFITS	154,424.86	41,361.25
TRAVEL	0.00	-235.80
OTHER SERVICES	0.00	-525.00
PERSONNEL TOTALS:	154,424.86	40,600.45
NONPERSONNEL		
PERSONNEL BENEFITS	0.00	0.00
TRAVEL	23,545.68	5,011.03
RENT, COMMUNICATION, UTILITIES	48,986.41	11,647.09
PRINTING AND REPRODUCTION	1,065.73	403.17
OTHER SERVICES	47,071.24	4,746.60
SUPPLIES AND MATERIALS	267,993.77	68,088.55
EQUIPMENT	29,591.48	16,908.21
NONPERSONNEL TOTALS:	418,254.31	106,804.65
DOCTOR STAFF & EQUIPMENT-NAVY		
OTHER SERVICES	1,829,505.00	1,829,505.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS.	1,829,505.00	1,829,505.00
OFFICE TOTALS:	2,402,184.17	1,976,910.10

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	08/01/06	08/31/06	AUG WITHHOLDING (ALLOWANCES)	3,226.25
			DO	07/01/06	07/31/06	JULY WITHHOLDING (ALLOWANCES)	3,226.25
			DO	05/01/06	05/31/06	MAY WITHOLDING (ALLOWANCES)	3,226.25
			DO	09/01/06	09/30/06	SEPT WITHHOLDING (ALLOWANCES)	3,081.25
07-31	HV	06A90300950	BRADLEY A. SERWER	07/01/06	07/31/06	ALLOWANCE	543.75
07-31	HV	06A90300934	BRIAN IHLENFELD	07/01/06	07/31/06	ALLOWANCE	543.75
07-31	HV	06A90300944	DAVID CIOMPERLIK	07/01/06	07/31/06	ALLOWANCE	435.00
07-31	HV	06A90300942	FRANCIS ALCANCIADO	07/01/06	07/31/06	ALLOWANCE	435.00
07-31	HV	06A90300938	GARY M. VEAL	07/01/06	07/31/06	ALLOWANCE	435.00
07-31	HV	06A90300935	JOHN D. KOHLER	07/01/06	07/31/06	ALLOWANCE	435.00
07-31	HV	06A90300932	JOHN F. EISOLD	07/01/06	07/31/06	ALLOWANCE	1,631.25
07-31	HV	06A90300946	JOSEPH W DICLARO II	07/01/06	07/31/06	ALLOWANCE	435.00
07-31	HV	06A90300948	KEITH ALLAN PRAY	07/01/06	07/30/06	ALLOWANCE	543.75
07-31	HV	06A90300936	KEITH LAFFMAN	07/01/06	07/31/06	ALLOWANCE	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con							
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.							
07–31	HV 06A90300949	MARCO SERESERES	07/01/06	07/31/06	ALLOWANCE		435.00
07–31	HV 06A90300945	MARK CORRIERE	07/01/06	07/31/06	ALLOWANCE		543.75
07–31	HV 06A90300933	RAMIRO L. GUTIERREZ	07/01/06	07/31/06	ALLOWANCE		543.75
07–31	HV 06A90300951	RICHARD A. STOEBNER	07/01/06	07/31/06	ALLOWANCE		543.75
07–31	HV 06A90300943	RODOLFO BENAVIDES	07/01/06	07/31/06	ALLOWANCE		435.00
07–31	HV 06A90300947	STEPHEN PIERLE	07/01/06	07/31/06	ALLOWANCE		435.00
07–31	HV 06A90300937	SUTHERLAND TRE'JUAN	07/01/06	07/31/06	ALLOWANCE		435.00
07–31	HV 06A90300939	THOMAS WOLFF	07/01/06	07/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000678	BRADLEY A. SERWER	08/01/06	08/31/06	ALLOWANCE		543.75
08–07	P1 06DR0000672	BRIAN IHLENFELD	08/01/06	08/31/06	ALLOWANCE		543.75
08–07	P1 06DR0000667	DAVID CIOMPERLIK	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000665	FRANCIS ALCANCIADO	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000681	GARY M. VEAL	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000673	JOHN D. KOHLER	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000670	JOHN F. EISOLD	08/01/06	08/31/06	ALLOWANCE		1,631.25
08–07	P1 06DR0000669	JOSEPH W. DICLARO II	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000676	KEITH ALLAN PRAY	08/01/06	08/31/06	ALLOWANCE		543.75
08–07	P1 06DR0000674	KEITH LAFFMAN	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000677	MARCO SERESERES	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000668	MARK CORRIERE	08/01/06	08/31/06	ALLOWANCE		543.75
08–07	P1 06DR0000671	RAMIRO L. GUTIERREZ	08/01/06	08/31/06	ALLOWANCE		543.75
08–07	P1 06DR0000679	RICHARD A. STOEBNER	08/01/06	08/31/06	ALLOWANCE		543.75
08–07	P1 06DR0000666	RODOLFO BENAVIDES	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000675	STEPHEN PIERLE	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000680	SUTHERLAND TRE'JUAN	08/01/06	08/31/06	ALLOWANCE		435.00
08–07	P1 06DR0000682	THOMAS WOLFF	08/01/06	08/31/06	ALLOWANCE		435.00
09–07	P1 06DR0000710	BRADLEY A. SERWER	09/01/06	09/30/06	ALLOWANCE		543.75
09–07	P1 06DR0000704	BRIAN IHLENFELD	09/01/06	09/30/06	ALLOWANCE		543.75
09–07	P1 06DR0000699	DAVID CIOMPERLIK	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000713	GARY M. VEAL	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000705	JOHN D. KOHLER	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000702	JOHN F. EISOLD	09/01/06	09/30/06	ALLOWANCE		1,631.25
09–07	P1 06DR0000701	JOSEPH W. DICLARO II	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000708	KEITH ALLAN PRAY	09/01/06	09/30/06	ALLOWANCE		543.75
09–07	P1 06DR0000706	KEITH LAFFMAN	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000709	MARCO SERESERES	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000700	MARK CORRIERE	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000703	RAMIRO L. GUTIERREZ	09/01/06	09/30/06	ALLOWANCE		543.75
09–07	P1 06DR0000711	RICHARD A. STOEBNER	09/01/06	09/30/06	ALLOWANCE		543.75
09–07	P1 06DR0000698	RODOLFO BENAVIDES	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000707	STEPHEN PIERLE	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000712	SUTHERLAND TRE'JUAN	09/01/06	09/30/06	ALLOWANCE		435.00
09–07	P1 06DR0000714	THOMAS WOLFF	09/01/06	09/30/06	ALLOWANCE		435.00

09–20	P1	06DR0000737	MARK CORRIERE	09/01/06	09/30/06	ALLOWANCE	108.75
						PERSONNEL BENEFITS TOTALS:	41,361.25
		TRAVEL					
09–27	HV	06A90301089	DAVID CIOMPERLIK	11/14/05	11/14/05	CORR. 12/8/05 DOC 06DR0000158	–235.80
						TRAVEL TOTALS	–235.80
		OTHER SERVICES					
09–27	HV	06A90301090	DAVID CIOMPERLIK	11/14/05	11/14/05	CORR. 12/8/05 DOC 06DR0000159	–525.00
						OTHER SERVICES TOTALS:	525.00
						PERSONNEL TOTALS	40,600.45
		NONPERSONNEL					
		PERSONNEL BENEFITS					
07–11	P1	06DR0000602	BRADLEY A. SERWER	07/01/06	07/31/06	ALLOWANCE	543.75
07–11	P1	06DR0000596	BRIAN IHLENFELD	07/01/06	07/31/06	ALLOWANCE	543.75
07–11	P1	06DR0000591	DAVID CIOMPERLIK	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000589	FRANCIS ALCANCIADO	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000605	GARY M. VEAL	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000597	JOHN D. KOHLER	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000594	JOHN F. EISOLD	07/01/06	07/31/06	ALLOWANCE	1,631.25
07–11	P1	06DR0000593	JOSEPH W DICLARO II	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000600	KEITH ALLAN PRAY	07/01/06	07/31/06	ALLOWANCE	543.75
07–11	P1	06DR0000598	KEITH LAFFMAN	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000601	MARCO SERESERES	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000592	MARK CORRIERE	07/01/06	07/31/06	ALLOWANCE	543.75
07–11	P1	06DR0000595	RAMIRO L. GUTIERREZ	07/01/06	07/31/06	ALLOWANCE	543.75
07–11	P1	06DR0000603	RICHARD A. STOEBNER	07/01/06	07/31/06	ALLOWANCE	543.75
07–11	P1	06DR0000590	RODOLFO BENAVIDES	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000599	STEPHEN PIERLE	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000604	SUTHERLAND TRE'JUAN	07/01/06	07/31/06	ALLOWANCE	435.00
07–11	P1	06DR0000606	THOMAS WOLFF	07/01/06	07/31/06	ALLOWANCE	435.00
07–31	HV	06A90300950	BRADLEY A. SERWER	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000602	–543.75
07–31	HV	06A90300934	BRIAN IHLENFELD	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000596	–543.75
07–31	HV	06A90300944	DAVID CIOMPERLIK	07/01/06	07/31/06	CORR. 7/20/06 DOC 06DR0000591	–435.00
07–31	HV	06A90300942	FRANCIS ALCANCIADO	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000589	–435.00
07–31	HV	06A90300938	GARY M. VEAL	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000605	–435.00
07–31	HV	06A90300935	JOHN D. KOHLER	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000597	–435.00
07–31	HV	06A90300932	JOHN F. EISOLD	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000594	–1,631.25
07–31	HV	06A90300946	JOSEPH W DICLARO II	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000593	–435.00
07–31	HV	06A90300948	KEITH ALLAN PRAY	07/01/06	07/30/06	CORR. 7/10/06 DOC 06DR0000600	–543.75
07–31	HV	06A90300936	KEITH LAFFMAN	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000598	–435.00
07–31	HV	06A90300949	MARCO SERESERES	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000601	–435.00
07–31	HV	06A90300945	MARK CORRIERE	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000592	–543.75
07–31	HV	06A90300933	RAMIRO L. GUTIERREZ	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000595	–543.75
07–31	HV	06A90300951	RICHARD A. STOEBNER	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000603	–543.75
07–31	HV	06A90300943	RODOLFO BENAVIDES	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000590	–435.00
07–31	HV	06A90300947	STEPHEN PIERLE	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000599	–435.00
07–31	HV	06A90300937	SUTHERLAND TRE'JUAN	07/01/06	07/31/06	CORR. 7/10/06 DOC 06DR0000604	–435.00
07–31	HV	06A90300939	THOMAS WOLFF	07/01/06	07/31/06	ALLOWANCE	–435.00
						PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL					
07–06	P1	06DR0000574	DAVID CIOMPERLIK	06/07/06	06/09/06	MEALS ON TRAVEL	87.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
07–06	P1	06DR0000575	DO	06/07/06	06/10/06	AIRFARE DC-MEM-DC 0628		385.19
07–06	P1	06DR0000567	KEITH ALLAN PRAY	06/07/06	06/09/06	LODGING PRAY/WOLFF/CIOMPERLIK		550.78
07–06	P1	06DR0000568	DO	06/07/06	06/09/06	MEALS ON TRAVEL		139.02
07–06	P1	06DR0000569	DO	06/07/06	06/09/06	GASOLINE		14.25
07–06	P1	06DR0000570	DO	06/07/06	06/09/06	LOCAL TRANSPORTATION		45.00
07–06	P1	06DR0000571	DO	06/07/06	06/09/06	CAR RENTAL		237.59
07–06	P1	06DR0000588	DO	06/07/06	06/09/06	AIRFARE DC-MEM-DC 3511		229.70
07–06	P1	06DR0000572	THOMAS WOLFF	06/07/06	06/09/06	AIRFARE DC-MEM-DC 2281		229.70
07–06	P1	06DR0000573	DO	06/07/06	06/09/06	MEALS ON TRAVEL		101.30
08–02	P1	06DR0000648	KEITH ALLAN PRAY	07/18/06	07/20/06	MEALS ON TRAVEL		462.35
08–02	P1	06DR0000650	DO	07/18/06	07/20/06	LODGING		744.14
09–20	P1	06DR0000715	DO	09/07/06	09/08/06	LODGING FOR PRAY/DICLARO		320.97
09–20	P1	06DR0000716	DO	09/07/06	09/08/06	MEALS ON TRAVEL		109.24
09–27	HV	06A90301089	DAVID CIOMPERLIK	11/14/05	11/14/05	AIRFARE 8035/CIOMPERLIK		235.80
09–27	P1	06DR0000746	JOHN F. EISOLD	08/27/06	08/30/06	LODGING		769.50
09–27	P1	06DR0000747	RAMIRO L. GUTIERREZ	09/05/06	09/07/06	LOCAL TRANSPORTATION		11.00
09–27	P1	06DR0000748	DO	09/05/06	09/07/06	LODGING		338.00
							TRAVEL TOTALS	5,011.03
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		6.63
07–06	P1	06DR0000553	T-MOBILE	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES		227.68
07–06	P1	06DR0000552	VERIZON MARYLAND INC	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		26.34
07–07	P1	06DR0000579	DISH NETWORK	06/22/06	07/21/06	UTILITIES		5.50
07–07	P1	06DR0000581	VERIZON MARYLAND INC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		29.91
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		6.76
07–19	P1	06DR0000615	T-MOBILE	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		227.68
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		608.32
07–31	S5	DY621201676		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		250.00
07–31	S5	DY621201678		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		704.00
07–31	S5	DY621201679		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,550.97
08–02	P1	06DR0000645	DISH NETWORK	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		5.50
08–02	P1	06DR0000635	SKYTEL	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		14.24
08–02	P1	06DR0000646	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		6.37
08–07	P1	06DR0000651	VERIZON MARYLAND INC	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES		26.33
08–07	P1	06DR0000659	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		29.90
08–18	P1	06DR0000685	SKYTEL	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES		6.37
08–18	P1	06DR0000686	DO	07/29/06	07/29/06	TELECOMMUNICATIONS CHARGES		14.24
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		12.76
08–29	P2	HCV0602845	VERIZON WIRELESS	08/07/06	08/07/06	VW 7250 BLACKBERRY PLASTIC HOL		44.97
08–31	S5	DY624801653		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		490.00
08–31	S5	DY624801655		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		704.00
08–31	S5	DY624801656		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,494.51
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		5.90

09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	5.90
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	15.90
09–18	P2	HCV0602932	VERIZON WIRELESS	08/11/06	08/11/06	VW LG4400BATSLG	24.97
09–20	P1	06DR0000726	DISH NETWORK	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	5.50
09–20	P1	06DR0000732	SKYTEL	08/26/06	08/26/06	TELECOMMUNICATIONS CHARGES	14.24
09–20	P1	06DR0000733	DO	08/26/06	08/26/06	TELECOMMUNICATIONS CHARGES	6.37
09–20	P1	06DR0000723	VERIZON MARYLAND INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	29.90
09–20	P1	06DR0000724	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	9.68
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	30.76
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09–30	S5	DY627301615	....	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	490.00
09–30	S5	DY627301617	.....	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	704.00
09–30	S5	DY627301618		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,554.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,647.09
		PRINTING AND REPRODUCTION					
07–06	P1	06DR0000557	XEROX CORPORATION	03/27/06	04/25/06	PRINTING AND REPRODUCTION	101.97
08–07	P1	06DR0000664	DO	04/25/06	05/26/06	PRINTING AND REPRODUCTION	294.80
08–23	S3	06235000062		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	403.17
		OTHER SERVICES					
07–07	P1	06DR0000577	GARY M. VEAL	06/21/06	06/21/06	TRAINING	20.00
07–12	P1	06DR0000584	EMERGENCY MANAGEMENT EQUIPMENT	06/26/06	06/26/06	TRAINING	3,180.00
08–03	P1	06DR0000642	HIPAA GROUP INC.	07/17/06	07/17/06	TRAINING	655.00
09–20	P1	06DR0000717	KEITH ALLAN PRAY	08/24/06	08/25/06	TRAINING/CORRIERE	233.10
09–25	P1	06DR0000738	QUEST DIAGNOSTICS NICHOLS	07/06/06	07/06/06	SERVICE CONTRACT	27.00
09–27	HV	06A90301090	DAVID CIOMPERLIK	11/14/05	11/14/05	TRAINING	525.00
09–27	P1	06DR0000745	JOHN F. EISOLD	06/20/06	06/21/06	TRAINING	106.50
						OTHER SERVICES TOTALS.	4,746.60
		SUPPLIES AND MATERIALS					
07–06	P1	06DR0000559	AIRGAS EAST	05/26/06	05/26/06	MEDICAL SUPPLIES	15.00
07–06	P1	06DR0000558	CARDINAL HEALTH MEDICAL	05/31/06	05/31/06	MEDICAL SUPPLIES	393.53
07–06	P1	06DR0000565	DO	06/07/06	06/07/06	MEDICAL SUPPLIES	200.66
07–06	P1	06DR0000576	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	MEDICAL SUPPLIES	2,338.91
07–06	P1	06DR0000560	CQ PRESS	05/30/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	433.00
07–06	P1	06DR0000556	GLAXOSMITHKLINE COMPANY	05/25/06	05/25/06	MEDICAL SUPPLIES	929.40
07–06	P1	06DR0000555	MID ATLANTIC HEALTH CARE, INC	05/31/06	05/31/06	MEDICAL SUPPLIES	210.00
07–06	P1	06DR0000564	MIDMARK CORPORATION	06/01/06	06/01/06	MEDICAL SUPPLIES	133.53
07–06	P1	06DR0000566	NU-HOPE LABORATORIES, INC	06/09/06	06/09/06	MEDICAL SUPPLIES	219.87
07–06	P1	06DR0000563	ROBERTS OXYGEN CO	05/31/06	05/31/06	MEDICAL SUPPLIES	143.91
07–06	P1	06DR0000554	TIME	03/06/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	151.20
07–06	P1	06DR0000561	WORLDPOINT ECC,INC	05/31/06	05/31/06	MEDICAL SUPPLIES	54.66
07–06	P1	06DR0000562	DO	05/31/06	05/31/06	MEDICAL SUPPLIES	455.70
07–07	P2	OSS41573	CAPITOL MARKING PRD.	06/07/06	06/07/06	NAME TAG - WITH SWIVEL CLIP, O	10.50
07–07	P1	06DR0000580	HEALTH CARE LOGISTICS	06/15/06	06/15/06	MEDICAL SUPPLIES	135.07
07–10	HR	ACH234349	AIRGAS EAST	05/26/06	05/26/06	ACH PAYMENT RETURN	–15.00
07–10	P1	06DR0000587	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	MEDICAL SUPPLIES	1,362.13
07–10	P1	06DR0000586	GRUBB'S CARE PHARMACY	06/26/06	06/26/06	MEDICAL SUPPLIES	110.00
07–10	P1	06DR0000585	WORLDPOINT ECC,INC	06/13/06	06/13/06	MEDICAL SUPPLIES	71.45
07–12	P1	06DR0000582	GENERAL INJECTABLES &	06/15/06	06/15/06	MEDICAL SUPPLIES	2,478.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
07–12	P1	06DR0000583	DO	06/15/06	06/15/06	MEDICAL SUPPLIES		1,338.60
07–12	P1	06DR0000578	HEARTCHARGER LLC	03/29/06	03/29/06	MEDICAL SUPPLIES		12,305.00
07–13	P1	06DR00RW559	AIRGAS EAST	05/26/06	05/26/06	MEDICAL SUPPLIES		15.00
07–19	P1	06DR0000610	CITIBANK GOV CARD SERVICE	06/18/06	06/18/06	MEDICAL SUPPLIES		2,300.61
07–19	P1	06DR0000613	DADE BEHRING, INC	06/27/06	06/27/06	MEDICAL SUPPLIES		99.75
07–19	P1	06DR0000614	DO	06/27/06	06/27/06	MEDICAL SUPPLIES		387.74
07–19	P1	06DR0000627	GENERAL INJECTABLES & VACCINES	06/30/06	06/30/06	MEDICAL SUPPLIES		1,649.94
07–19	P1	06DR0000629	MEDICAL SYSTEMS GROUP	06/21/06	06/21/06	MEDICAL SUPPLIES		1,585.01
07–19	P1	06DR0000607	SANOFI PASTEUR INC.	07/13/06	07/13/06	MEDICAL SUPPLIES		326.26
07–19	P1	06DR0000608	DO	06/26/06	06/26/06	MEDICAL SUPPLIES		2,053.27
07–19	P1	06DR0000609	DO	06/19/06	06/19/06	MEDICAL SUPPLIES		852.52
07–19	P1	06DR0000611	WORLDPOINT ECC,INC	06/27/06	06/27/06	MEDICAL SUPPLIES		196.90
07–19	P1	06DR0000612	DO	06/23/06	06/23/06	MEDICAL SUPPLIES		953.27
07–20	P1	06DR0000616	AIRGAS EAST	06/20/06	06/20/06	MEDICAL SUPPLIES		15.60
07–20	P1	06DR0000618	MOORE MEDICAL CORPORATION	06/22/06	06/22/06	MEDICAL SUPPLIES		112.18
07–20	P1	06DR0000619	DO	06/23/06	06/23/06	MEDICAL SUPPLIES		407.27
07–20	P1	06DR0000620	DO	06/30/06	06/30/06	MEDICAL SUPPLIES		303.75
07–21	P1	06DR0000630	BLACKHAWK PRODUCTS GROUP	06/26/06	06/26/06	MEDICAL SUPPLIES		100.90
07–21	P1	06DR0000628	MAGELLAN'S	06/16/06	06/16/06	MEDICAL SUPPLIES		181.58
07–21	P1	06DR0000617	MCGRAPHIX	06/16/06	06/16/06	UNIFORMS		295.49
07–24	P1	06DR0000622	GALLS INC	12/13/05	12/13/05	MEDICAL SUPPLIES		125.00
07–24	P1	06DR0000623	GALLS INCORPORATED	04/11/06	04/11/06	MEDICAL SUPPLIES		640.00
07–24	P1	06DR0000624	DO	06/21/06	06/21/06	MEDICAL SUPPLIES		375.00
07–24	P1	06DR0000625	GENERAL INJECTABLES & VACCINES	06/19/06	06/19/06	MEDICAL SUPPLIES		576.06
07–24	P1	06DR0000621	MOORE MEDICAL CORPORATION	06/15/06	06/15/06	MEDICAL SUPPLIES		2,517.89
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		14.79
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		199.99
07–26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER		29.15
07–26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER		13.33
07–26	C1	NW200620501	DO	05/04/06	05/04/06	BOTTLED WATER		32.13
07–26	C1	NW200620501	DO	05/05/06	05/05/06	BOTTLED WATER		18.29
07–26	C1	NW200620501	DO	05/12/06	05/12/06	BOTTLED WATER		64.56
07–26	C1	NW200620501	DO	05/15/06	05/15/06	BOTTLED WATER		28.83
07–26	C1	NW200620501	DO	05/18/06	05/18/06	BOTTLED WATER		181.35
07–26	C1	NW200620501	DO	05/25/06	05/25/06	BOTTLED WATER		21.40
07–26	C1	NW200620501	DO	05/24/06	05/24/06	BOTTLED WATER		10.54
07–26	C1	NW200620501	DO	05/30/06	05/30/06	BOTTLED WATER		32.13
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		36.58
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00

07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	14.79
07–26	C1	NW200620601	DO	06/07/06	06/07/06	BOTTLED WATER	72.23
07–26	C1	NW200620601	DO	06/06/06	06/06/06	BOTTLED WATER	36.58
07–26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	158.72
07–26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	27.40
07–26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	18.29
07–26	C1	NW200620601	DO	06/22/06	06/22/06	BOTTLED WATER	29.34
07–26	C1	NW200620601	DO	06/23/06	06/23/06	BOTTLED WATER	53.32
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	55.44
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700119		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	309.75
07–31	HV	06A90300927	CDW GOVERNMENT C/O ISM INC.	05/05/06	05/05/06	CORR. 6/14/06 DOC 06DR0000505	–3,008.99
07–31	P1	06DR0000626	GENERAL INJECTABLES & VACCINES	06/30/06	06/30/06	MEDICAL SUPPLIES	1,417.67
07–31	HV	06A90300926	PULSE BOIMEDICAL, INC.	05/19/06	05/19/06	CORR. 6/14/06 DOC 06DR0000506	–3,007.00
08–02	P1	06DR0000647	DADE BEHRING, INC.	07/13/06	07/13/06	MEDICAL SUPPLIES	307.45
08–02	P1	06DR0000632	GRUBB'S CARE PHARMACY	07/24/06	07/24/06	MEDICAL SUPPLIES	83.80
08–02	P1	06DR0000633	DO	07/12/06	07/12/06	MEDICAL SUPPLIES	40.48
08–02	P1	06DR0000634	DO	07/15/06	07/15/06	MEDICAL SUPPLIES	9.19
08–02	P1	06DR0000649	KEITH ALLAN PRAY	07/18/06	07/20/06	MEDICAL SUPPLIES	12.59
08–02	P1	06DR0000636	MEDICAL SYSTEMS GROUP	06/27/06	06/27/06	MEDICAL SUPPLIES	432.00
08–02	P1	06DR0000637	DO	06/06/06	06/06/06	MEDICAL SUPPLIES	204.00
08–02	P1	06DR0000638	DO	05/03/06	05/03/06	MEDICAL SUPPLIES	432.00
08–02	P1	06DR0000631	MID ATLANTIC HEALTH CARE, INC	06/28/06	06/28/06	MEDICAL SUPPLIES	141.66
08–02	P1	06DR0000643	ROBERTS OXYGEN CO	06/30/06	06/30/06	MEDICAL SUPPLIES	143.30
08–02	P1	06DR0000644	DO	07/07/06	07/07/06	MEDICAL SUPPLIES	368.92
08–02	P1	06DR0000639	WORLDPOINT ECC,INC	06/22/06	06/22/06	MEDICAL SUPPLIES	128.00
08–02	P1	06DR0000640	DO	06/22/06	06/22/06	MEDICAL SUPPLIES	64.00
08–04	HR	976184	BAUERFEIND USA, INC	03/02/06	03/02/06	REFUND; PAYMENT ERROR	–295.00
08–07	P1	06DR0000662	A. RIFKIN CO.	07/20/06	07/20/06	MEDICAL SUPPLIES	174.45
08–07	P1	06DR0000652	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	MEDICAL SUPPLIES	1,404.18
08–07	P1	06DR0000663	DO	07/18/06	07/18/06	MEDICAL SUPPLIES	842.82
08–07	P1	06DR0000653	GENERAL INJECTABLES & VACCINES	07/13/06	07/13/06	MEDICAL SUPPLIES	1,009.32
08–07	P1	06DR0000654	DO	07/13/06	07/13/06	MEDICAL SUPPLIES	3,173.50
08–07	P1	06DR0000660	GRUBB'S CARE PHARMACY	07/26/06	07/26/06	MEDICAL SUPPLIES	6.13
08–07	P1	06DR0000656	MOORE MEDICAL CORPORATION	07/12/06	07/12/06	MEDICAL SUPPLIES	1,200.39
08–07	P1	06DR0000661	NAVY TIMES	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	44.00
08–09	P1	06DR0000657	SPECTRUM CHEMICAL MFG CORP	07/17/06	07/17/06	MEDICAL SUPPLIES	637.43
08–18	P1	06DR0000692	AIRGAS EAST	07/20/06	07/20/06	MEDICAL SUPPLIES	15.00
08–18	P1	06DR0000687	CARDINAL HEALTH MEDICAL	07/21/06	07/21/06	MEDICAL SUPPLIES	1,646.92
08–18	P1	06DR0000688	DO	07/21/06	07/21/06	MEDICAL SUPPLIES	171.40
08–18	P1	06DR0000689	DO	07/27/06	07/27/06	MEDICAL SUPPLIES	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
08–18	P1	06DR0000696	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	MEDICAL SUPPLIES		1,445.75
08–18	P1	06DR0000683	GRUBB'S CARE PHARMACY	08/07/06	08/07/06	MEDICAL SUPPLIES		82.65
08–18	P1	06DR0000684	DO	08/01/06	08/01/06	MEDICAL SUPPLIES		17.58
08–18	P1	06DR0000693	MIDMARK CORPORATION	07/19/06	07/19/06	MEDICAL SUPPLIES		1,278.12
08–18	P1	06DR0000690	MOORE MEDICAL CORPORATION	07/28/06	07/28/06	MEDICAL SUPPLIES		257.02
08–18	P1	06DR0000691	ROBERTS OXYGEN CO	07/31/06	07/31/06	MEDICAL SUPPLIES		143.91
08–18	P1	06DR0000694	VIRGINIA HOSPITAL CENTER	08/01/06	08/01/06	MEDICAL SUPPLIES		250.00
08–31	S1	DY060800117		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		161.60
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		14.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		72.23
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		36.58
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		158.72
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		27.40
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		18.29
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		29.34
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		53.32
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		55.44
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–18	P2	OSM31217	DELL MARKETING L.P.	05/01/06	05/01/06	PRINTER - DELL LASER 1710N #(2		275.57
09–20	P1	06DR0000728	AGFA CORPORATION	08/16/06	08/16/06	MEDICAL SUPPLIES		625.80
09–20	P1	06DR0000718	FENTON'S UNIFORM	08/18/06	08/18/06			699.25
09–20	P1	06DR0000734	GRUBB'S CARE PHARMACY	09/07/06	09/07/06	MEDICAL SUPPLIES		5.37
09–20	P1	06DR0000735	DO	08/11/06	08/11/06	MEDICAL SUPPLIES		55.00
09–20	P1	06DR0000736	DO	09/05/06	09/05/06	MEDICAL SUPPLIES		40.35
09–20	P1	06DR0000727	HEALTH CARE LOGISTICS	08/15/06	08/15/06	MEDICAL SUPPLIES		114.40
09–20	P1	06DR0000719	MIDMARK CORPORATION	08/14/06	08/14/06	MEDICAL SUPPLIES		890.20
09–20	P1	06DR0000721	MOORE MEDICAL CORPORATION	08/10/06	08/10/06	MEDICAL SUPPLIES		1,969.02
09–20	P1	06DR0000729	SANOFI PASTEUR INC	07/31/06	07/31/06	MEDICAL SUPPLIES		831.06
09–20	P1	06DR0000730	DO	08/14/06	08/14/06	MEDICAL SUPPLIES		2,282.54
09–20	P1	06DR0000731	DO	07/13/06	07/13/06	MEDICAL SUPPLIES		1,254.70
09–21	P1	06DR0000720	MOORE MEDICAL, LLC	08/14/06	08/14/06	MEDICAL SUPPLIES		200.70
09–21	P1	06DR0000725	DO	08/30/06	08/30/06	MEDICAL SUPPLIES		1,899.00
09–22	P1	06DR0000722	DO	08/16/06	08/16/06	MEDICAL SUPPLIES		796.50
09–27	P1	06DR0000741	CARDINAL HEALTH MEDICAL	08/03/06	08/03/06	MEDICAL SUPPLIES		63.20
09–27	P1	06DR0000744	CITIBANK GOV CARD SERVICE	08/18/06	08/18/06	MEDICAL SUPPLIES		341.10
09–27	HV	06A90301088	ORTHO-CLINICAL DIAGNOSTICS	11/01/05	11/01/05	CORR. 1/10/06 DOC 06DR0000208		–855.00
09–27	P1	06DR0000743	PROFESSIONAL INDEXES	08/25/06	08/25/06	MEDICAL SUPPLIES		276.15

09–27	P1	06DR0000749	RAMIRO L. GUTIERREZ	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL		233.10
09–27	P1	06DR0000742	ROBERTS OXYGEN CO	08/31/06	08/31/06	MEDICAL SUPPLIES		153.37
09–27	P1	06DR0000740	WORLDPOINT ECC,INC	07/31/06	07/31/06	MEDICAL SUPPLIES		2,712.00
09–30	S1	DY060900117		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		146.27
						SUPPLIES AND MATERIALS TOTALS		68,088.55
		EQUIPMENT						
07–07	F2	RN000015769	CDW GOVERNMENT INC	06/28/06	06/28/06	PRINTER - XEROX PE120I		629.00
07–07	F2	RN000015769	DO	06/28/06	06/28/06	PRINTER - XEROX PE120I		629.00
07–31	S8	MA000612588		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,149.41
08–02	P1	06DR0000641	HOUSECALL	07/17/06	07/17/06			3,960.00
08–30	S8	MA000625000		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,149.41
09–18	P2	OSM31217	DELL MARKETING L P	05/01/06	05/01/06	EXTENDED WARRANTY - TYPE 11 CO		20.00
09–21	F2	RN000016472	DELL DIRECT SALES	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620		1,005.03
09–21	F2	RN000016473	DO	09/14/06	09/14/06	COMPUTER - DELL OPTIPLEX GX620		1,005.03
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–21	F2	RN000016479	DO	09/14/06	09/14/06	COMPUTER - DELL DIMENSION 1100		776.49
09–27	S8	MA000632946		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,149.41
						EQUIPMENT TOTALS:		16,908.21
						NONPERSONNEL TOTALS		106,804.65
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
09–27	OP	06DR0000003	CHIEF OF NAVAL PERSONNEL	10/01/05	09/30/06	PERSONNEL & TRANSPORTATION		1,829,505.00
						OTHER SERVICES TOTALS:		1,829,505.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS		1,829,505.00
						OFFICE TOTALS:		1,976,910.10
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN								
		NONPERSONNEL						
		SUPPLIES AND MATERIALS						
09–01	CO	6YZ6214418	RT INNOVATIONS, INC.	05/18/05	05/18/05	CANCELED CHECK STALE DATED		-247.00
						SUPPLIES AND MATERIALS TOTALS:		-247.00
						NONPERSONNEL TOTALS		-247.00
						OFFICE TOTALS:		-247.00
ATTENDING PHYSICIAN SUPPLEM								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN								
		EMERGENCY SUPPLEM - TRIAGE CTR						
						SUPPLIES AND MATERIALS	13,202.31	13,202.31
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	13,202.31	13,202.31
		CONTINGENCY MEDICAL OPERATIONS						
						OTHER SERVICES	91,090.00	91,090.00
						CONTINGENCY MEDICAL OPERATIONS TOTALS:	91,090.00	91,090.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con.							
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OFFICE TOTALS:	104,292.31	104,292.31
EMERGENCY SUPPLEM - TRIAGE CTR							
SUPPLIES AND MATERIALS							
07–31	HV 06A90300927	CDW GOVERNMENT C/O ISM INC.	05/05/06	05/05/06	AUTO EXPENSES		3,008.99
07–31	HV 06A90300926	PULSE BOIMEDICAL, INC	05/19/06	05/19/06	MEDICAL SUPPLIES		3,007.00
08–09	P1 06DR0000655	EMS INNOVATIONS, INC	07/12/06	07/12/06	MEDICAL SUPPLIES		5,325.00
08–09	P1 06DR0000658	JS MARKETING ENTERPRISES	06/30/06	06/30/06	MEDICAL SUPPLIES		151.32
08–18	P1 06DR0000695	ORTHO-CLINICAL DIAGNOSTICS	11/01/05	11/01/05	MEDICAL SUPPLIES		855.00
08–23	CO 082306235	JS MARKETING ENTERPRISES	06/30/06	06/30/06	CANCELED CHECK-PER US TREASURY		–151.32
09–27	P1 06DR00RW658	DO	06/30/06	06/30/06	MEDICAL SUPPLIES		151.32
09–27	HV 06A90301088	ORTHO-CLINICAL DIAGNOSTICS	11/01/05	11/01/05	MEDICAL SUPPLIES		855.00
					SUPPLIES AND MATERIALS TOTALS:		13,202.31
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		13,202.31
CONTINGENCY MEDICAL OPERATIONS							
OTHER SERVICES							
07–28	HV 06A90100208	HOUSECALL	06/01/06	06/30/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	07/01/06	07/31/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	10/01/05	10/31/05	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	11/01/05	11/30/05	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	12/01/05	12/31/05	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	01/01/06	01/31/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	02/01/06	02/28/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	03/01/06	03/31/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	04/01/06	04/30/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	05/01/06	05/31/06	TECH SUPPORT		3,399.00
08–18	P1 06DR0000697	AGFA CORPORATION	09/29/06	09/28/07	SERVICE CONTRACT		42,022.00
08–23	P9 OPR05932A08	HOUSECALL	08/01/06	08/31/06	TECH SUPPORT		3,399.00
09–20	P9 OPR05932A09	DO	09/01/06	09/30/06	TECH SUPPORT		3,399.00
09–26	P1 06DR0000739	ORTHO-CLINICAL DIAGNOSTICS	09/30/06	09/29/07	SERVICE CONTRACT		8,280.00
					OTHER SERVICES TOTALS:		91,090.00
					CONTINGENCY MEDICAL OPERATIONS TOTALS:		91,090.00
					OFFICE TOTALS:		104,292.31
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
OTHER SERVICES							
07–20	P9 OPR05093207	HOUSECALL	07/01/06	07/31/06	TECH SUPPORT		3,399.00
07–28	HV 06A90100208	DO	06/01/06	06/30/06	CORR. 6/20/06 DOC# OPR05093206		3,399.00
07–28	HV 06A90100208	DO	07/01/06	07/31/06	CORR. 7/20/06 DOC# OPR05093207		–3,399.00
07–28	HV 06A90100208	DO	10/01/05	10/31/05	CORR.10/21/05 DOC# OPR05093210		–3,399.00
07–28	HV 06A90100208	DO	11/01/05	11/30/05	CORR.11/18/05 DOC# OPR05093211		–3,399.00
07–28	HV 06A90100208	DO	12/01/05	12/31/05	CORR.12/20/05 DOC# OPR05093212		–3,399.00

07–28	HV	06A90100208	DO	01/01/06	01/31/06	CORR. 1/23/06 DOC# OPR05093201	3,399.00
07–28	HV	06A90100208	DO	02/01/06	02/28/06	CORR. 2/21/06 DOC# OPR05093202	–3,399.00
07–28	HV	06A90100208	DO	03/01/06	03/31/06	CORR. 3/20/06 DOC# OPR05093203	–3,399.00
07–28	HV	06A90100208	DO	04/01/06	04/30/06	CORR. 4/20/06 DOC# OPR05093204	–3,399.00
07–28	HV	06A90100208	DO	05/01/06	05/31/06	CORR. 5/19/06 DOC# OPR05093205	–3,399.00
						OTHER SERVICES TOTALS	30,591.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	–30,591.00
						OFFICE TOTALS:	30,591.00

HOUSE CHILD CARE CENTER
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	527,176.31	141,236.25
PERSONNEL BENEFITS	11,802.68	3,720.78
TRAVEL	93.50	13.50
RENT, COMMUNICATION, UTILITIES	6,781.96	1,195.00
PRINTING AND REPRODUCTION	3,305.00	3,305.00
OTHER SERVICES	55,351.70	14,640.55
SUPPLIES AND MATERIALS	26,072.59	6,649.48
CHILD CARE CENTER TOTALS:	630,583.74	170,760.56
OFFICE TOTALS:	630,583.74	170,760.56

CHILD CARE CENTER
PERSONNEL COMPENSATION

BARNABAE,MONICA	07/01/06	09/30/06	DIR HOUSE CHILD CARE CNTR (A)	14,396.25
BEATTY,PAIGE	07/01/06	09/30/06	HEAD TEACHER (A)	9,599.50
CAREY,MARCIA ANN	07/01/06	09/30/06	TEACHER ASSISTANT (A)	7,383.24
DO	06/01/06	08/31/06	TEACHER ASSISTANT (A) (OVERTIME)	265.91
DARIDA,AGNES	08/01/06	08/22/06	HEAD TEACHER (A)	3,521.25
FON,MILDRED	08/01/06	09/30/06	HEAD TEACHER (A)	6,286.00
GARDNER,CAROLYN C	07/01/06	09/30/06	TEACHER AIDE (A)	7,821.75
HARDY,SHARON	07/01/06	09/30/06	TEACHER ASSISTANT (A)	8,478.51
HEMPHILL,CONTRINIA LASHAUN	07/01/06	09/30/06	TEACHER ASSISTANT (A)	8,214.77
DO	08/01/06	08/31/06	TEACHER ASSISTANT (A) (OVERTIME)	25.09
JACKSON,TAMARA	07/01/06	09/12/06	TEACHER AIDE	5,932.67
DO	06/01/06	07/31/06	TEACHER AIDE (OVERTIME)	17.50
JONES,MICHELLE	07/01/06	09/30/06	TEACHER ASSISTANT (A)	8,261.76
DO	08/01/06	08/31/06	TEACHER ASSISTANT (A) (OVERTIME)	119.16
LEWIS,LETITIA	07/01/06	09/12/06	TEACHER AIDE (A)	6,576.30
DO	06/01/06	07/31/06	TEACHER AIDE (A) (OVERTIME)	77.60
OLIPHANT,DOROTHY M	07/01/06	09/30/06	TEACHER AIDE (A)	6,652.34
DO	06/01/06	08/31/06	TEACHER AIDE (A) (OVERTIME)	551.19
STEELE,SHARON	07/01/06	09/30/06	TEACHER AIDE (A)	6,067.50
DO	06/01/06	08/31/06	TEACHER AIDE (A) (OVERTIME)	446.30
TILLMAN,SHERLEEN BOYDE	07/01/06	07/31/06	HEAD TEACHER-ACTING	3,228.25
DO	08/01/06	09/30/06	TEACHER ASSISTANT	5,798.66
DO	06/01/06	08/31/06	TEACHER ASSISTANT (OVERTIME)	1,493.81
WESTON,MARGURITE	07/01/06	09/30/06	TEACHER AIDE (A)	6,505.50
DO	06/01/06	08/31/06	TEACHER AIDE (A) (OVERTIME)	103.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER—Con.								
			WILLIAMS,KATHLEEN V	07/01/06	09/30/06	HEAD TEACHER (A)		10,233.00
			WONINAROWSKI LESLEE	08/01/06	09/12/06	HEAD TEACHER		6,076.47
			WOODS,JOI	08/07/06	09/30/06	HEAD TEACHER (A)		5,657.40
			WUNEI FAREEN	07/01/06	07/31/06	HEAD TEACHER-ACTING		2,973.08
			DO	08/01/06	09/12/06	TEACHER ASSISTANT		4,900.03
			DO	06/01/06	08/31/06	TEACHER ASSISTANT (OVERTIME)		614.74
							PERSONNEL COMPENSATION TOTALS	141,236.25
		PERSONNEL BENEFITS						
07-31	S7	06212000073		07/01/06	07/31/06	TRANSIT BENEFITS		1,019.88
08-31	S7	06243000072		08/01/06	08/31/06	TRANSIT BENEFITS		1,130.10
09-27	S7	06270000076		09/01/06	09/30/06	TRANSIT BENEFITS		1,570.80
							PERSONNEL BENEFITS TOTALS	3,720.78
		TRAVEL						
09-14	P1	06CK0000131	PAIGE BEATTY	08/24/06	09/13/06	LOCAL TRANSPORTATION		13.50
							TRAVEL TOTALS	13.50
		RENT, COMMUNICATION, UTILITIES						
07-31	S5	DY621201387		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5	DY621201388		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		88.00
07-31	S5	DY621201389		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		108.03
08-31	S5	DY624801373		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5	DY624801374		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		96.00
08-31	S5	DY624801375		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		383.74
09-30	S5	DY627301337		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		12.00
09-30	S5	DY627301338		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		96.00
09-30	S5	DY627301339		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		387.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,195.00
		PRINTING AND REPRODUCTION						
07-06	P1	06CK0000104	THE WASHINGTON POST	03/31/06	03/31/06	ADVERTISING		1,436.00
08-21	P1	06CK0000113	CITIBANK GOV CARD SERVICE	06/15/06	06/22/06	ADVERTISING		1,869.00
							PRINTING AND REPRODUCTION TOTALS:	3,305.00
		OTHER SERVICES						
07-05	P1	06CK0000102	WOODSIDE TEMPORARIES, INC	05/31/06	06/23/06	SERVICE CONTRACT		2,951.84
07-26	P1	06CK0000108	KIDS MOVING COMPANY	07/07/06	07/07/06	SERVICE CONTRACT		110.00
08-02	P1	06CK0000110	WOODSIDE TEMPORARIES, INC	06/30/06	07/24/06	SERVICE CONTRACT		3,107.20
08-03	P1	06CK0000109	KAYDEE PUPPETS	07/21/06	07/21/06	SERVICE CONTRACT		250.00
08-24	P1	06CK0000116	KIDS MOVING COMPANY	07/07/06	08/31/06	SERVICE CONTRACT		110.00
08-24	P1	06CK0000118	WOODSIDE TEMPORARIES, INC	07/31/06	08/15/06	SERVICE CONTRACT		6,879.54
08-29	P1	06CK0000121	POWER TOTS, INC	08/25/06	08/25/06	SERVICE CONTRACT		228.75
08-30	P1	06CK0000122	BILL JENKINS	08/22/06	08/22/06	SERVICE CONTRACT		175.00
08-30	P1	06CK0000114	RAYE AND JASON BRADY	08/18/06	08/18/06	TUITION		38.00
08-30	P1	06CK0000127	VOULA TSOUTSOURAS	08/21/06	08/21/06	TUITION		40.00
08-30	P1	06CK0000129	DO	08/01/06	08/07/06	TUITION		223.84
09-14	P1	06CK0000133	VALERIE SOROKA	08/26/06	08/31/06	TUITION		154.44

09-18	P1	06CK0000132	SHARON & SEAN MCBRIDE	08/26/06	08/31/06	TUITION	154.44
09-27	P1	06CK0000135	POWER TOTS, INC	08/01/06	08/31/06	SERVICE CONTRACT	217.50
						OTHER SERVICES TOTALS	14,640.55
		SUPPLIES AND MATERIALS					
07-05	P1	06CK0000103	NEI FAREEN WU	06/13/06	06/30/06	OFFICE SUPPLIES	55.47
07-06	P1	06CK0000105	MIMI KIM	06/01/06	06/30/06	OFFICE SUPPLIES	28.50
07-10	P1	06CK00RWA82	MARGUERITE C WESTON	05/19/06	05/31/06	OFFICE SUPPLIES	30.46
07-26	P1	06CK0000106	MOORE MEDICAL CORPORATION	06/26/06	06/26/06	OFFICE SUPPLIES	766.93
07-26	P1	06CK0000107	SCHENCK FOODS, INC.	07/03/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS	490.55
08-02	P1	06CK0000111	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	346.29
08-21	P1	06CK0000112	CITIBANK GOV CARD SERVICE	06/20/06	07/11/06	OFFICE SUPPLIES	1,931.17
08-24	P1	06CK0000117	NEI FAREEN WU	07/06/06	08/31/06	OFFICE SUPPLIES	23.09
08-29	P1	06CK0000125	LISA BRYANT	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	98.00
08-29	P1	06CK0000126	MONICA M BARNABAE	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	67.88
08-29	P1	06CK0000123	SCHENCK FOODS, INC.	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	695.31
09-14	P1	06CK0000130	DO	09/11/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	609.97
09-18	P1	06CK0000134	CITIBANK GOV CARD SERVICE	07/18/06	08/23/06	OFFICE SUPPLIES	1,460.64
09-27	P1	06CK0000136	MONICA M BARNABAE	09/17/06	09/19/06	OFFICE SUPPLIES	45.22
						SUPPLIES AND MATERIALS TOTALS:	6,649.48
						CHILD CARE CENTER TOTALS	170,760.56
						OFFICE TOTALS:	170,760.56

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	6,728,507.50	1,664,572.13
PERSONNEL TOTALS:	6,728,507.50	1,664,572.13
NONPERSONNEL		
FRANKED MAIL	148.14	0.00
PERSONNEL BENEFITS	21,358.36	5,232.06
TRAVEL	11,925.62	58.05
RENT, COMMUNICATION, UTILITIES	55,467.45	14,294.82
PRINTING AND REPRODUCTION	1,222.65	0.00
OTHER SERVICES	122,506.55	27,020.75
SUPPLIES AND MATERIALS	206,576.63	23,433.72
EQUIPMENT	321,088.93	10,852.22
NONPERSONNEL TOTALS:	740,294.33	80,891.62
OFFICE TOTALS:	7,468,801.83	1,745,463.75

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	40,749.99
BEIGHTOL,AMY L	07/01/06	09/30/06	EXECUTIVE ASSISTANT	7,762.50
BEST,BESSIE JEAN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,425.25
BLOYER,JOHN HOLLIS	07/01/06	09/30/06	CHIEF CLERK	30,879.75
BORNHOLDT,GARY	07/01/06	09/30/06	LEGISLATIVE COUNSEL	31,460.01
BRAND,NORMAN J	07/01/06	09/30/06	SENIOR REFUND COUNSEL	40,376.76
BULL,NICHOLAS	07/01/06	09/30/06	ECONOMIST	34,815.00
BUTLER,TANYA T	07/01/06	09/30/06	STATISTICAL ANALYST	17,538.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.							
		DO	07/01/06	07/31/06	STATISTICAL ANALYST (OVERTIME)		885.32
		CILKE,JAMES	07/01/06	09/30/06	ECONOMIST		34,602.00
		CLAY,GORDON M	07/01/06	09/30/06	LEGISLATIVE COUNSEL		28,350.00
		COLINVAUX,ROGER P	07/01/06	09/30/06	LEGISLATIVE COUNSEL		29,535.24
		DOWD,TIMOTHY A	07/01/06	09/30/06	ECONOMIST		30,498.24
		DRIESSEN,PATRICK A	07/01/06	09/30/06	SENIOR ECONOMIST		40,376.76
		FISHER,TARA ZIMMERMAN	09/13/06	09/13/06	ACCOUNTANT		4,825.00
		FLAX,NIKOLE CLARK	07/01/06	09/30/06	LEGISLATIVE COUNSEL		28,080.99
		FONTENOT,GRAY	07/01/06	09/30/06	ACCOUNTANT		26,730.00
		GERKE,CHRISTOPHER	07/01/06	09/30/06	LEGISLATIVE COUNSEL		24,412.50
		GIBSON,CHASE	07/01/06	09/30/06	REFUND COUNSEL		33,750.00
		GOTWALD,ROBERT C	07/01/06	09/30/06	REFUND COUNSEL		38,805.75
		HARVEY,ROBERT	07/01/06	09/30/06	ECONOMIST		36,696.75
		HIRSCH,HAROLD E	07/01/06	09/30/06	LEGISLATIVE COUNSEL		36,997.26
		HOLTMANN,THOMAS P	07/01/06	09/30/06	ECONOMIST		29,651.25
		HOUSER,MELANI M	07/01/06	09/30/06	CHIEF STATISTICAL ANALYST		28,066.50
		JAMES,DEIRDRE	07/01/06	09/30/06	LEGISLATIVE COUNSEL		36,943.26
		JEDLICKA,DAMION	07/01/06	09/30/06	COMPUTER SPECIALIST		19,489.34
		JEREMIAS,RONALD A	07/01/06	09/30/06	SENIOR ECONOMIST		38,181.75
		KOENIG,GARY	07/01/06	09/30/06	ECONOMIST		32,356.50
		KOERNER,THOMAS F	07/01/06	09/30/06	ASSOC DPTY CHIEF OF STAFF		40,376.76
		LENTER,DAVID	07/01/06	09/30/06	LEGISLATIVE COUNSEL		24,937.50
		LITTMAN,ALLEN J	07/01/06	09/30/06	LEGISLATIVE COUNSEL		36,482.25
		MATTHEWS LAURALEE A	07/01/06	09/30/06	SENIOR LEGISLATION COUNSEL		38,111.25
		MCDERMOTT,PATRICIA M	07/01/06	09/30/06	LEGISLATIVE COUNSEL		36,432.75
		MCMULLEN,DEBRA LEE	07/01/06	09/30/06	SENIOR STAFF ASSISTANT		17,027.01
		MCMULLEN,NEVAL E	07/01/06	09/30/06	STAFF ASSISTANT		13,599.75
		MEANS,KRISTINE M	07/01/06	09/30/06	STAFF ASSISTANT		12,769.50
		MOOMAU,PAMELA H	07/01/06	09/30/06	SENIOR ECONOMIST		39,069.99
		NAVRATIL,JOHN F	07/01/06	09/30/06	ECONOMIST		34,796.49
		NEGA,JOSEPH W	07/01/06	09/30/06	LEGISLATIVE COUNSEL		36,954.00
		NEWLAND,D E	07/01/06	09/30/06	SENIOR ECONOMIST		37,043.49
		NORMAN,HAL G	07/01/06	09/30/06	SENIOR COMPUTER SPECIALIST		32,638.74
		NORTHERN,JAYNE ELLEN	07/01/06	09/30/06	EXECUTIVE ASSISTANT		13,452.00
		O'BRIEN,MELISSA A	07/01/06	09/30/06	TAX RESOURCE SPECIALIST		14,972.25
		OVEREND,CHRISTOPHER J	07/01/06	09/30/06	ECONOMIST		31,496.76
		ROCK,CECILY W	07/01/06	09/30/06	SENIOR LEGISLATION COUNSEL		40,376.76
		ROGERS,LUCIA J	07/01/06	09/30/06	EXECUTIVE ASSISTANT		15,425.25
		SANDEEP,YADAV	07/01/06	09/30/06	COMPUTER SPECIALIST		18,731.25
		SCHMITT,BERNARD	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		40,749.99
		SHIMA,FRANK	07/01/06	09/30/06	ADMINISTRATIVE SPECIALIST		20,182.50
		SIMMONS,CHRISTINE J	07/01/06	09/30/06	DOCUMENT PRODUCTION SPECIALST		18,123.00
		DO	06/01/06	07/31/06	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		2,352.48

			SMITH,CAROLYN	07/01/06	09/30/06	ASSOC DPTY CHIEF OF STAFF		40,376.76
			SMITH,PATRICIA C	07/01/06	09/30/06	EXECUTIVE ASSISTANT		14,110.74
			SUTTON,WILLIAM T	07/01/06	09/30/06	SENIOR ECONOMIST		40,376.76
			THOMAS,MELVIN C	07/01/06	09/30/06	SENIOR LEGISLATION COUNSEL		34,035.99
			TRIGG,HUGH BRENTON	07/01/06	09/30/06	DATA RESEARCH ANALYST		22,497.00
			UDELL,MICHAEL	07/01/06	09/30/06	ECONOMIST		39,026.25
			WATTS,SHARON B	07/01/06	09/30/06	EXECUTIVE ASSISTANT		14,079.99
			WAY,KASHI	07/01/06	09/30/06	LEGISLATIVE COUNSEL		23,220.00
			YANG,SUSAN	07/01/06	09/30/06	ECONOMIST		22,505.25
							PERSONNEL COMPENSATION TOTALS:	1,664,572.13
							PERSONNEL TOTALS:	1,664,572.13
	NONPERSONNEL							
		PERSONNEL BENEFITS						
07–31	S7	06212000158		07/01/06	07/31/06	TRANSIT BENEFITS		1,670.57
08–31	S7	06243000155		08/01/06	08/31/06	TRANSIT BENEFITS		1,780.79
09–27	S7	06270000163		09/01/06	09/30/06	TRANSIT BENEFITS		1,780.70
							PERSONNEL BENEFITS TOTALS:	5,232.06
		TRAVEL						
07–13	P1	06JT0000345	JOHN H. BLOYER	03/31/06	06/23/06	LOCAL TRANSPORTATION		58.05
							TRAVEL TOTALS:	58.05
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	06JT0000359	SERGEANT AT ARMS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		21.60
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–31	S5	DY621203038		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		267.00
07–31	S5	DY621203040		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		892.00
07–31	S5	DY621203041		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		3,829.43
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		9.33
08–09	P1	06JT0000374	SERGEANT AT ARMS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		27.86
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		9.33
08–23	HR	976197	ARCH WIRELESS OPERATING CO,INC	03/06/06	03/06/06	REFUND; OVERPAYMENT		-0.26
08–31	S5	DY624803002		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		267.00
08–31	S5	DY624803004		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		892.00
08–31	S5	DY624803005		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		3,250.95
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–30	S5	DY627302958		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		267.00
09–30	S5	DY627302960		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		892.00
09–30	S5	DY627302961		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		3,413.14
							RENT, COMMUNICATION, UTILITIES TOTALS	14,294.82
		OTHER SERVICES						
07–13	P1	06JT0000351	FEDERAL BAR ASSOCIATION	05/30/06	05/30/06	TRAINING		100.00
07–13	P1	06JT0000352	DO	05/30/06	05/30/06	TRAINING		100.00
07–13	P1	06JT0000350	NATIONAL TAX ASSOCIATION	06/14/06	06/14/06	TRAINING		390.00
07–13	P1	06JT0000346	TARA ZIMMERMAN FISHER	06/02/06	06/02/06	CONSULTANT CONTRACT SERVICE		9,212.50
08–09	P1	06JT0000361	CHRISTOPHER HANNA	06/26/06	07/28/06	CONSULTANT CONTRACT SERVICE		8,365.00
08–09	P1	06JT0000375	FEDERAL BAR ASSOCIATION	05/30/06	05/30/06	TRAINING		100.00
08–09	P1	06JT0000371	MARZIK	05/15/06	11/03/06	SERVICE CONTRACT		6,278.25
08–09	P1	06JT0000362	TARA ZIMMERMAN FISHER	07/01/06	07/31/06	CONSULTANT CONTRACT SERVICE		2,475.00
							OTHER SERVICES TOTALS:	27,020.75
		SUPPLIES AND MATERIALS						
07–07	P2	OSS41666	OFFICE MAX SOLUTIONS	06/14/06	06/14/06	WRIST REST #E6WR320LE		43.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.							
07–07	P2 OSS41666	DO	06/14/06	06/14/06	WRIST REST - WITH MOUSE PAD #		16.45
07–13	P1 06JT0000358	DOW JONES & COMPANY, INC	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		215.00
07–13	P1 06JT0000349	PAYNE CONSULTING GROUP, INC.	06/13/06	06/13/06	OFFICE SUPPLIES		60.00
07–13	P1 06JT0000353	US SENATE STATIONERY ROOM	05/03/06	05/30/06	OFFICE SUPPLIES		80.97
07–13	P1 06JT0000354	DO	06/14/06	06/21/06	OFFICE SUPPLIES		194.84
07–26	C1 NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		9.40
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		9.40
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		39.00
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		9.40
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		9.40
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		28.20
07–26	C1 NW200620502	DO	05/04/06	05/04/06	BOTTLED WATER		8.94
07–26	C1 NW200620502	DO	05/15/06	05/15/06	BOTTLED WATER		93.00
07–26	C1 NW200620502	DO	05/17/06	05/17/06	BOTTLED WATER		103.54
07–26	C1 NW200620502	DO	05/22/06	05/22/06	BOTTLED WATER		28.83
07–26	C1 NW200620502	DO	05/30/06	05/30/06	BOTTLED WATER		7.75
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		9.40
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		9.40
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		39.00
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		9.40
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		9.40
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		28.20
07–26	C1 NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER		155.00
07–26	C1 NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER		15.50
07–26	C1 NW200620602	DO	06/12/06	06/12/06	BOTTLED WATER		95.79
07–26	C1 NW200620602	DO	06/15/06	06/15/06	BOTTLED WATER		26.04
07–26	C1 NW200620602	DO	06/22/06	06/22/06	BOTTLED WATER		7.75
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1 DY060700227		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,359.65
08–09	P1 06JT0000395	A.M. BEST COMPANY INC	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL		337.95
08–09	P1 06JT0000372	AMAZON.COM CREDIT	06/14/06	06/14/06	OFFICE SUPPLIES		214.25
08–09	P1 06JT0000391	ASPEN PUBLISHERS, INC.	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL		183.78
08–09	P1 06JT0000392	DO	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL		190.31
08–09	P1 06JT0000393	DO	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL		231.63
08–09	P1 06JT0000382	CCH INCORPORATED	05/11/06	05/11/06	PUBLICATION/REFERENCE MATERIAL		81.45
08–09	P1 06JT0000363	CDW GOVERNMENT C/O ISM INC	07/10/06	07/10/06	OFFICE SUPPLIES		27.00
08–09	P1 06JT0000364	DO	07/12/06	07/12/06	OFFICE SUPPLIES		393.75
08–09	P1 06JT0000365	DO	07/18/06	07/18/06	OFFICE SUPPLIES		2,058.01
08–09	P1 06JT0000390	CHRONICLE OF PHILANTHROPY	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		72.00
08–09	P1 06JT0000394	CIVIC RESEARCH INSTITUTE, INC	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL		284.00
08–09	P1 06JT0000388	CONGRESSIONAL QUARTERLY INC	09/12/06	09/12/07	PUBLICATION/REFERENCE MATERIAL		4,345.00
08–09	P1 06JT0000385	DOW JONES & COMPANY, INC.	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		264.00

08-09	P1	06JT0000399	DO	09/16/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
08-09	P1	06JT0000400	JOHN WILEY & SONS, INC.	04/07/06	04/07/06	PUBLICATION/REFERENCE MATERIAL	69.60
08-09	P1	06JT0000396	LEXIS PUBLISHING	04/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,073.66
08-09	P1	06JT0000397	DO	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	170.25
08-09	P1	06JT0000398	DO	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	613.00
08-09	P1	06JT0000383	OECD	04/11/06	04/11/06	PUBLICATION/REFERENCE MATERIAL	125.71
08-09	P1	06JT0000384	DO	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	56.99
08-09	P1	06JT0000386	OIL & GAS JOURNAL	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	49.00
08-09	P1	06JT0000379	RIA	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	389.96
08-09	P1	06JT0000380	SOCIAL SCIENCE ELEC. PUBLISH.	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	1,895.00
08-09	P1	06JT0000389	THE NEW YORK TIMES	06/19/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	305.65
08-09	P1	06JT0000373	US SENATE STATIONERY ROOM	07/13/06	07/31/06	OFFICE SUPPLIES	135.24
08-09	P1	06JT0000376	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08-09	P1	06JT0000377	DO	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	482.48
08-09	P1	06JT0000378	DO	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	1,030.16
08-11	P1	06JT0000387	GIVING USA FOUNDATION	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	79.95
08-11	P1	06JT0000381	PENN WELL CORPORATION	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	199.00
08-28	P1	06JT0000401	CDW GOVERNMENT C/O ISM INC.	07/07/06	07/07/06	OFFICE SUPPLIES	1,467.36
08-28	P1	06JT0000402	DO	07/13/06	07/13/06	OFFICE SUPPLIES	1,670.55
08-28	P1	06JT0000406	M&M APPLIANCE	06/29/06	06/29/06	OFFICE SUPPLIES	349.95
08-31	S1	DY060800222		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	642.72
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	9.40
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	9.40
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	39.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	9.40
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	9.40
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	28.20
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	155.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	15.50
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	95.79
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	26.04
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	7.75
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-30	S1	DY060900225		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	345.71
						SUPPLIES AND MATERIALS TOTALS:	23,433.72
		EQUIPMENT					
07-13	P1	06JT0000360	CDW GOVERNMENT C/O ISM INC.	06/01/06	06/01/06	EQUIPMENT PURCHASE	711.56
07-13	P1	06JT0000348	PAYNE CONSULTING GROUP, INC.	07/11/06	07/11/07	EQUIP & SOFTWARE MAINTENANCE	1,800.00
07-13	P1	06JT0000355	XEROX CORPORATION	05/01/06	05/31/06	EQUIP & SOFTWARE MAINTENANCE	375.00
07-13	P1	06JT0000356	DO	05/01/06	05/31/06	EQUIP & SOFTWARE MAINTENANCE	321.00
07-13	P1	06JT0000357	DO	05/01/06	05/31/06	EQUIP & SOFTWARE MAINTENENACE	135.00
08-09	P1	06JT0000366	DO	05/01/06	05/31/06	EQUIP/SOFTWARE MAINTENANCE	300.00
08-09	P1	06JT0000367	DO	06/01/06	06/30/06	EQUIP/SOFTWARE MAINTENANCE	300.00
08-09	P1	06JT0000368	DO	06/01/06	06/30/06	EQUIP/SOFTWARE MAINTENANCE	135.00
08-09	P1	06JT0000369	DO	06/01/06	06/30/06	EQUIP/SOFTWARE MAINTENANCE	375.00
08-09	P1	06JT0000370	DO	06/01/06	06/30/06	EQUIP/SOFTWARE MAINTENANCE	321.00
08-28	P1	06JT0000403	CDW GOVERNMENT C/O ISM INC.	08/01/06	08/01/06	EQUIPMENT PURCHASE	1,031.23
08-28	P1	06JT0000404	PAYNE GROUP	08/03/06	08/03/06	COMPUTER SOFTWARE PURCHASE	2,250.00
08-28	P1	06JT0000405	WOLFRAM RESEARCH	08/26/06	08/25/07	COMPUTER SOFTWARE PURCHASE	1,666.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.							
08–28	P1 06JT0000407	XEROX CORPORATION	07/01/06	07/31/06	EQUIP/SOFTWARE MAINTENANCE		135.00
08–28	P1 06JT0000408	DO	07/01/06	07/31/06	EQUIP/SOFTWARE MAINTENANCE		375.00
08–28	P1 06JT0000409	DO	07/01/06	07/31/06	EWUIP/SOFTWARE MAINTENANCE		321.00
08–28	P1 06JT0000410	DO	07/01/06	07/31/06	EQUIP/SOFTWARE MAINTENANCE		300.00
					EQUIPMENT TOTALS		10,852.22
					NONPERSONNEL TOTALS		80,891.62
					OFFICE TOTALS:		1,745,463 75
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
09–01	CO 6YZ6214418	METROCALL	05/01/05	05/31/05	CANCELED CHECK STALE DATED		-30 20
					RENT, COMMUNICATION, UTILITIES TOTALS:		-30.20
EQUIPMENT							
07–20	HR 976173	CDW GOVERNMENT C/O ISM INC	08/25/05	08/25/05	REFUND, PAYMENT ERROR		2,543 84
					EQUIPMENT TOTALS:		2,543 84
					NONPERSONNEL TOTALS:		2,574.04
					OFFICE TOTALS:		2,574 04
PAGE REVOLVING FUND							
FISCAL YEAR 2006 PAGE REVOLVING FUND							
SALARIES, OFFICERS & EMPLOYEES							
					SUPPLIES AND MATERIALS	92.50	0 00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	92 50	0.00
NONPERSONNEL							
					TRAVEL	689 45	304 49
					PRINTING AND REPRODUCTION	854.98	854.98
					OTHER SERVICES	97,164.29	23,553.97
					SUPPLIES AND MATERIALS	190,653 13	35,683.34
					NONPERSONNEL TOTALS:	289,361.85	60,396.78
					OFFICE TOTALS:	289,454.35	60,396.78
NONPERSONNEL							
TRAVEL							
07–27	P1 06PG0000126	JOSEPH K HAMIL	07/18/06	07/18/06	LOCAL TRANSPORTATION		4 50
07–27	P1 06PG0000127	DO	07/15/06	07/15/06	LOCAL TRANSPORTATION		2.70
08–14	P1 06PG0000189	JOHN F LEEKLEY	07/23/06	07/30/06	MEALS ON TRAVEL		20.15
08- 14	P1 06PG0000190	DO	07/23/06	07/30/06	LOCAL TRANSPORTATION		31.70
09–25	P1 06PG0000258	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION		6.00
09–25	P1 06PG0000259	JOSEPH K HAMIL	07/22/06	07/22/06	LOCAL TRANSPORTATION		2.70
09–25	P1 06PG0000261	DO	06/30/06	06/30/06	PRIVATE AUTO MILEAGE		221.61
09–25	P1 06PG0000262	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		15.13
					TRAVEL TOTALS.		304 49

		PRINTING AND REPRODUCTION					
07–17	P1	06PG0000120	KEITH JEWELL	06/09/06	06/09/06	PRINTING AND REPRODUCTION	370.00
09–25	P1	06PG0000266	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION	484.98
						PRINTING AND REPRODUCTION TOTALS	854.98
		OTHER SERVICES					
07–19	P1	06PG0000123	U.S BOTANIC GARDEN	06/13/06	06/13/06	PAGE ACTIVITIES	100.00
07–27	P1	06PG0000124	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	RESIDENCE HALL ACTIVITIES	386.30
07–27	P1	06PG0000130	DO	05/19/06	06/18/06	RESIDENCE HALL ACTIVITIES	9,693.42
08–14	P1	06PG0000191	DO	06/20/06	07/18/06	RESIDENCE HALL ACTIVITIES EXP	10,163.50
09–25	P1	06PG0000265	DO	07/19/06	08/18/06	RESIDENCE HALL ACTIVITY EXP	3,118.85
09 25	P1	06PG0000255	JOHN F LEEKLEY	09/01/06	09/01/06	LAUNDRY SERVICE	57.10
09 25	P1	06PG0000257	DO	09/01/06	09/01/06	LAUNDRY SERVICE	34.80
						OTHER SERVICES TOTALS	23,553.97
		SUPPLIES AND MATERIALS					
07 14	P1	06PG0000121	JOHN F LEEKLEY	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	91.61
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	29.59
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	27.98
07–26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER	85.44
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	73.94
07 26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	29.59
07 26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	27.98
07–26	C1	NW200620604	DO	06/01/06	06/01/06	BOTTLED WATER	240.25
07–26	C1	NW200620604	DO	06/22/06	06/22/06	BOTTLED WATER	23.94
07–26	C1	NW200620604	DO	06/24/06	06/24/06	BOTTLED WATER	15.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06PG0000128	GUEST SERVICES, INC.	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	12,828.00
07–27	P1	06PG0000129	DO	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	7,018.20
07–27	P1	06PG0000125	JOSEPH K. HAMIL	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	93.13
08–02	P1	06PG0000131	JOHN F LEEKLEY	07/19/06	07/19/06	OFFICE SUPPLIES	20.99
08–14	P1	06PG0000193	GUEST SERVICES, INC.	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	8,804.00
08–14	P1	06PG0000194	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	4,630.20
08–14	P1	06PG0000192	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	154.32
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	29.59
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	27.98
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	240.25
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	23.94
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	15.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–25	P1	06PG0000263	CANADA DRY POTOMAC CORPORATION	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	244.00
09–25	P1	06PG0000264	DO	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	320.00
09 25	P1	06PG0000254	JOHN F LEEKLEY	09/02/06	09/02/06	FOOD & BEVERAGE FOR MEETINGS	113.93
09–25	P1	06PG0000256	DO	09/01/06	09/01/06	OFFICE SUPPLIES	9.89
09–25	P1	06PG0000260	JOSEPH K. HAMIL	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	56.28
09–26	P1	06PG0000267	JOHN F LEEKLEY	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	223.96
09–26	P1	06PG0000268	DO	09/14/06	09/14/06	OFFICE SUPPLIES	9.56
09–30	S1	DY060900477		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	164.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con								
FISCAL YEAR 2006 PAGE REVOLVING FUND—Con.								
							SUPPLIES AND MATERIALS TOTALS:	35,683.34
							NONPERSONNEL TOTALS:	60,396.78
							OFFICE TOTALS:	60,396.78
ALLOWANCES & EXPENSES								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	719.03	1.98
						TRAVEL	806.29	208.55
						RENT, COMMUNICATION, UTILITIES	769,291.49	186,793.30
						PRINTING AND REPRODUCTION	13,373.77	1,113.80
						OTHER SERVICES	369,453.15	98,858.04
						SUPPLIES AND MATERIALS	229,965.77	52,555.92
						EQUIPMENT	664,341.00	173,674.26
						INSURANCE CLAIMS & INDEMNITIES	5,538.36	0.00
						SUPPLIES AND MATERIALS TOTALS:	2,053,488.86	513,205.85
						OFFICE TOTALS:	2,053,488.86	513,205.85
SUPPLIES AND MATERIALS								
FRANKED MAIL								
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		0.39
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		1.59
							FRANKED MAIL TOTALS	1.98
TRAVEL								
08–04	P1	06DA0100210	WENDY ANNE HARTMAN	01/26/06	01/27/06	PRIVATE AUTO MILEAGE		208.55
							TRAVEL TOTALS	208.55
RENT, COMMUNICATION, UTILITIES								
07–07	P1	06SH0100238	VERIZON MARYLAND INC	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		25.49
07–07	P1	06SH0100239	VERIZON WIRELESS	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		345.15
07–10	P2	HCV0602228	DO	06/10/06	06/10/06	LGVX 8100		59.96
07–14	P1	06ML0100186	AMY S LOZUPONE	06/30/06	06/30/06	TELECOMMUNICATIONS CHARGES		27.30
07–14	P1	06NL0100508	CINGULAR INTERACTIVE	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		5,916.31
07–14	P1	06MW0100190	CITIBANK GOV CARD SERVICE	05/23/06	05/23/06	TELECOMMUNICATIONS CHARGES		169.12
07–14	P1	06NW0100185	HUGHES NETWORK SYSTEMS	05/31/06	05/31/06	TELECOMMUNICATIONS CHARGES		93.67
07 19	P1	06RC0100484	SPRINT	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		93.77
07–25	P2	HCV0602536	VERIZON WIRELESS	07/10/06	07/10/06	VW MOTOROLA Q W/VOICE AND DATA		299.98
07–25	P2	HCV0602545	DO	07/10/06	07/10/06	7250 BLACKBERRY		29.99
07–25	P2	HCV0602556	DO	07/10/06	07/10/06	VW 7250 COLOR WITH VICE AND DA		29.99
07–25	P2	HCV0602556	DO	07/10/06	07/10/06	OVERNIGHT SHIPPING		14.99
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		384.66
07–26	C3	NW200620700	DO	06/01/06	06/01/06	BLACKBERRY SERVICE		38.47
07 26	C3	NW200620700	DO	06/01/06	06/01/06	BLACKBERRY SERVICE		983.02
07–26	C3	NW200620700	DO	06/01/06	06/01/06	BLACKBERRY SERVICE		299.18

07–26	C3	NW200620700	DO	06/01/06	06/01/06	BLACKBERRY SERVICE	384.66
07–26	C3	NW200620700	DO	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	C3	NW200620701	DO	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	C3	NW200620701	DO	06/01/06	06/01/06	BLACKBERRY SERVICE	641.10
07–26	P1	06NL0100527	CINGULAR WIRELESS ATLYS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	102.30
07–26	P1	06HC0000034	US NAVAL DISTRICT WASHINGTON	06/01/06	07/01/06	RENT	2,340.00
07–28	P1	06RC0100506	JENNIFER PARKS	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	61.29
07–31	S5	DY621201635		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY621201636		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	368.00
07–31	S5	DY621201637		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,819.76
07 31	S5	DY621201686		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621201687		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY621201688		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,691.49
07–31	S5	DY621203889		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	164.00
07–31	S5	DY621203890		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	640.00
07–31	S5	DY621203891		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	4,721.89
07–31	S5	DY621204201		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	136.00
07–31	S5	DY621204202		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	616.00
07–31	S5	DY621204203		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	6,084.48
07–31	S5	DY621204672		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	244.00
07–31	S5	DY621204673		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,754.00
07–31	S5	DY621204674		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	11,124.17
07–31	S5	DY621204779		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	132.00
07–31	S5	DY621204781		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	284.00
07–31	S5	DY621204782		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	3,608.42
07–31	S5	DY621206018		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	152.00
07–31	S5	DY621206020		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,328.00
07–31	S5	DY621206033		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	6,605.47
07–31	S5	DY621206061		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	114.00
07–31	S5	DY621206063		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY621206064		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	286.86
07–31	S5	DY621206216		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	0.21
07–31	S5	DY621206218		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	448.00
07–31	S5	DY621206220		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	2,006.00
07 31	S5	DY621206221		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	8,276.16
07–31	P2	HCV0602384	VERIZON WIRELESS	07/15/06	07/15/06	VW MOTOROLA RAZR V3	79.99
07–31	P2	HCV0602384	DO	07/15/06	07/15/06	VW MOTOROLA BLUETOOTH HEADSET	49.99
08–04	P1	06DA0100202	WENDY ANNE HARTMAN	02/26/06	03/05/06	TELECOMMUNICATIONS CHARGES	98.58
08–04	P1	06DA0100208	DO	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	100.10
08–04	P1	06DA0100209	DO	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	101.66
08–07	P1	06SH0100271	VERIZON MARYLAND INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	25.91
08–07	P1	06SH0100273	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	25.69
08–07	P1	06SH0100272	VERIZON WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	344.55
08–08	P1	06NL0100546	CINGULAR INTERACTIVE	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	4,878.46
08–08	P1	06NL0100558	MOTIENT	06/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	46.64
08–22	P1	06MW0100205	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	486.34
08–22	P1	06NW0100221	DO	07/05/06	07/05/06	TELECOMMUNICATIONS CHARGES	390.88
08–22	P1	06NW0100220	HUGHES NETWORK SYSTEMS	07/31/06	07/31/06	TELECOMMUNICATIONS CHARGES	129.98
08–22	P1	06NW0100222	STEPHEN H DWYER	07/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	10.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
08-23	P2	HCV0602898	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	CW 8700C COLOR W/VOICE AND DAT		499.98
08-25	P2	HCV0602722	VERIZON WIRELESS	08/06/06	08/06/06	VW 7250 COLOR W/VOICE AND DATA		59.98
08-29	P2	HCV0602797	DO	08/07/06	08/07/06	LG VX8300 CELLPHONE		19.99
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	VW -7250 BB COMBO		1,349.97
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	ACC-05330-001		134.94
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	RIM7250TVL		89.98
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	ACC-04074-001		89.98
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	MOTOMINITVL		44.98
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	MOTOMINITVL		89.98
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	MOTOMINITVL		289.99
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	MOTOMINITVL		22.49
08-29	P2	HCV0602874	DO	08/05/06	08/05/06	MOTOMINITVL		22.45
08-31	S5	DY624801613		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5	DY624801614		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		368.00
08-31	S5	DY624801615		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,810.95
08-31	S5	DY624801663		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY624801664		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		142.00
08-31	S5	DY624801665		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,502.93
08-31	S5	DY624803868		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		148.00
08-31	S5	DY624803869		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		616.00
08-31	S5	DY624803870		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		4,520.75
08-31	S5	DY624804178		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		136.00
08-31	S5	DY624804179		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		624.00
08-31	S5	DY624804180		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		5,899.42
08-31	S5	DY624804650		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		256.00
08-31	S5	DY624804651		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		1,754.00
08-31	S5	DY624804652		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		11,883.57
08-31	S5	DY624804756		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		132.00
08-31	S5	DY624804758		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		284.00
08-31	S5	DY624804759		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,868.09
08-31	S5	DY624805976		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		464.00
08-31	S5	DY624805979		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		1,314.00
08-31	S5	DY624805991		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,865.26
08-31	S5	DY624806021		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	DY624806022		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		152.00
08-31	S5	DY624806023		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		284.49
08-31	S5	DY624806173		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		0.20
08-31	S5	DY624806174		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		388.00
08-31	S5	DY624806176		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		2,008.00
08-31	S5	DY624806177		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		7,787.36
08-31	P2	HCV0602739	VERIZON WIRELESS	08/11/06	08/11/06	VW 7250 COLOR W/VOICE AND DATA		89.97
08-31	P2	HCV0602739	DO	08/11/06	08/11/06	VW 7250 COLOR W/ VOICE AND DAT		29.99
08-31	P2	HCV0602874A	DO	08/07/06	08/07/06	KYOCERA KPC650		39.98

08-31	P2	HCV0602971	DO	08/11/06	08/11/06	VW 7250 COLOR W/VOICE AND DATA	29.99
09-06	P1	06MW0100211	CITIBANK GOV CARD SERVICE	07/31/06	07/31/06	TELECOMMUNICATIONS CHARGES	171.24
09-12	P2	HCV0602796	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	29.99
09-27	P1	06MW0100220	CITIBANK GOV CARD SERVICE	08/31/06	08/31/06	TELEPHONE SERVICE	269.99
09-27	P1	06DA0100241	WENDY ANNE HARTMAN	07/26/06	08/25/06	CELL PHONE SERVICE	95.87
09-27	P1	06DA0100242	DO	06/26/06	07/25/06	CELL PHONE SERVICE	95.67
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	384.66
09-28	C3	NW200627100	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	983.02
09-28	C3	NW200627100	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	299.18
09-28	C3	NW200627100	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	384.66
09-28	C3	NW200627100	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-28	C3	NW200627100	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-28	C3	NW200627100	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	641.10
09-29	P1	06NL0100645	DO	07/01/06	07/31/06	TELEPHONE SERVICE	3,463.60
09-29	P1	06NL0100646	DO	08/01/06	08/31/06	TELEPHONE SERVICE	2,271.06
09-29	P1	06NL0100656	MOTIENT	09/01/06	09/30/06	TELEPHONE SERVICE	46.64
09-30	S5	DY627301574		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627301575		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	368.00
09-30	S5	DY627301576		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,509.66
09-30	S5	DY627301626		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627301627		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09-30	S5	DY627301628		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,579.42
09-30	S5	DY627303788		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	140.00
09-30	S5	DY627303789		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	600.00
09-30	S5	DY627303790		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	4,621.77
09-30	S5	DY627304091		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	136.00
09-30	S5	DY627304092		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	624.00
09-30	S5	DY627304093		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	5,443.78
09-30	S5	DY627304547		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	260.00
09-30	S5	DY627304548		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,762.00
09-30	S5	DY627304549		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	13,179.62
09-30	S5	DY627304651		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	132.00
09-30	S5	DY627304653		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	284.00
09-30	S5	DY627304654		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,871.79
09-30	S5	DY627305839		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	480.00
09-30	S5	DY627305842		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,314.00
09-30	S5	DY627305854		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	6,421.50
09-30	S5	DY627305881		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627305882		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627305883		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	199.01
09-30	S5	DY627306024		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	0.97
09-30	S5	DY627306027		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	626.00
09-30	S5	DY627306029		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	2,008.00
09-30	S5	DY627306030		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	8,855.38
						RENT, COMMUNICATION, UTILITIES TOTALS	186,793.30
		PRINTING AND REPRODUCTION					
07-06	P2	OSP41478	ACCURATE WORD LLC.	05/31/06	05/31/06	250- WHITE STOCK BUSINESS CARD	20.95
07-06	P2	OSP41644	DO	06/14/06	06/14/06	500- WHITE STOCK BUSINESS CARD	36.00
07-27	P2	OSP41934	DO	07/03/06	07/03/06	500 WHITE STOCK BUSINESS CARDS	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
07–27	P2	OSP41976	DO	07/10/06	07/10/06	500 CT. RAISED LETTER CENTER S		70.50
07–27	P2	OSP41976	DO	07/10/06	07/10/06	500 CT. RAISED LETTER WHITE ST		70.00
07–27	P2	OSP41982	DO	07/10/06	07/10/06	500- WHITE STOCK BUSINESS CARD		70.50
08–08	P2	OSP42104	DO	07/14/06	07/14/06	500 WHITE STOCK BUSINESS CARDS		36.00
08–08	P2	OSP42284	DO	07/26/06	07/26/06	500- WHITE STOCK BUSINESS CARD		180.00
08–11	P2	OSP42248	DO	07/25/06	07/25/06	500 BUFF STOCK CENTER SEAL BUS		74.50
08–16	P2	OSP42220	DAVID L. ANDRUKITUS, INC.	07/25/06	07/25/06	2000 CT. 3 1/2 X 7 1/2 SCHEDUL		79.50
08–22	P2	OSP42329	ACCURATE WORD LLC.	08/01/06	08/01/06	500 BUFF STOCK BUSINESS CARDS		71.45
08–22	P2	OSP42396	DO	08/08/06	08/08/06	500- WHITE STOCK BUSINESS CARD		71.95
08–31	P1	06RC0100559	CANON FEDERAL MARKETING CTR	07/28/06	07/28/06	PRINTING AND REPRODUCTION		225.00
09–06	P2	OSP42280	ACCURATE WORD LLC	07/27/06	07/27/06	500 CT BUFF STOCK BUSINESS CA		71.45
							PRINTING AND REPRODUCTION TOTALS:	1,113.80
		OTHER SERVICES						
07–13	P9	OFP06055206	FOCUS DATA SOLUTIONS	06/01/06	06/30/06	MAINTENANCE REP CONF		300.00
07–20	P9	OFP06013607	GSL SOLUTIONS	07/01/06	07/31/06	WEB HOSTING		150.00
07–24	CO	072406205A	PAY.GOV	04/03/06	04/03/07	CANCELED CHECK STOP PAYMENT		125.00
07–28	P1	06RC0100505	RSIERRA CONSULTING	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–04	P1	06RC0100524	JASON KYZER	07/31/06	07/31/06	EMAIL AND WEB RELATED SERVICES		375.00
08–04	P1	06RC0100525	DO	07/31/06	07/31/06	EMAIL AND WEB RELATED SERVICES		125.00
08–09	P1	06HC0000035	DONNA SMITH	11/02/05	11/04/05	FEES		76.00
08–16	P1	06RC0100548	RIGHTCLICK STRATEGIES	05/04/06	05/30/06	EMAIL AND WEB RELATED SERVICES		4,300.00
08–16	P1	06RC0100549	DO	04/04/06	04/30/06	EMAIL AND WEB RELATED SERVICES		4,300.00
08–23	P9	OFP06013608	GSL SOLUTIONS	08/01/06	08/31/06	WEB HOSTING		150.00
08–28	HV	06A90300989	GOVTECH SOLUTIONS, LLC	09/22/05	09/22/05	CORR. 10/05/05 DOC 06ML0100003		–1,077.55
08–31	P1	06RC0100566	XEROX CORPORATION	07/08/06	07/08/06	SERVICE CONTRACT		155.00
09–01	P2	OPC030094AB	DIVERSITY SERVICES INC	06/04/06	07/02/06	TEMPORARY SERVICES		49,450.73
09–01	P2	OPC030094AC	DO	07/09/06	07/30/06	TEMPORARY SERVICES		38,278.86
09–12	P1	06RC0100581	RSIERRA CONSULTING	07/01/06	07/31/06	WEB SITE SERVICES		1,000.00
09–14	P1	06DA0100224	ALLIE NEILL	09/12/06	09/12/06	WEB DOMAIN RENEWAL		250.00
09–20	P9	OFP06013609	GSL SOLUTIONS	09/01/06	09/30/06	WEB HOSTING		150.00
							OTHER SERVICES TOTALS	98,858.04
		SUPPLIES AND MATERIALS						
07–06	P2	OSS41473	AMERICAN BUSINESS TECHNOLOGY	05/31/06	05/31/06	LANIER TONER CARTRIDGE COLOR M		227.99
07–06	P2	OSS41739	DO	06/20/06	06/20/06	TONER CARTRIDGES BLACK #480-0		149.98
07–06	P2	OSS41739	DO	06/20/06	06/20/06	TONER CARTRIDGES CYAN #480-02		449.98
07–06	P2	OSS41739	DO	06/20/06	06/20/06	TONER CARTRIDGES MAGENTA #480-		449.98
07–06	P2	OSS41739	DO	06/20/06	06/20/06	TONER CARTRIDGES YELLOW #480		452.98
07–07	P1	06RC0100445	DELL MARKETING L P	06/16/06	06/16/06	OFFICE SUPPLIES		616.74
07–07	P1	06RC0100441	JENNIFER PARKS	06/30/06	06/30/06	OFFICE SUPPLIES		138.99
07–07	P1	06RC0100442	DO	06/28/06	06/28/06	OFFICE SUPPLIES		528.90
07–07	P1	06RC0100443	DO	06/30/06	06/30/06	OFFICE SUPPLIES		799.00
07–14	P2	OSS41776	ALLIANCE MICRO	06/23/06	06/23/06	TONER - BLACK, # 8649A003AA		246.00
07–14	P2	OSS41776	DO	06/23/06	06/23/06	CYAN TONER - #8650A003AA		284.00

07-14	P2	OSS41776	DO	06/23/06	06/23/06	MAGENTA TONER - #8651A003AA	284.00
07-14	P2	OSS41776	DO	06/23/06	06/23/06	YELLOW TONER - #8652A003AA	284.00
07-14	P1	06NW0100181	CDW GOVERNMENT C/O ISM INC.	06/07/06	06/07/06	OFFICE SUPPLIES	492.99
07-14	P1	06NL0100501	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	OFFICE SUPPLIES	107.55
07-14	P1	06NW0100182	DO	05/23/06	05/23/06	OFFICE SUPPLIES	62.00
07-19	P1	06RC0100485	ALLIANCE MICRO	06/08/06	06/08/06	OFFICE SUPPLIES	241.00
07-19	P2	OSS39540	AMERICAN BUSINESS TECHNOLOGY	01/03/06	01/03/06	CLEAR PLASTIC CUPS #GEP C120	41.50
07-19	P2	OSS39540	DO	01/03/06	01/03/06	CAFE G FOAM CUPS WHITE 12 OZ	64.00
07-19	P2	OSS39540	DO	01/03/06	01/03/06	CAFE G FOAM CUPS WHITE 16 OZ C	39.60
07-19	P2	OSS39540	DO	01/03/06	01/03/06	NON-DIARY CREAMER CANISTER #A	14.40
07-19	P2	OSS39540	DO	01/03/06	01/03/06	SUGAR CANISTER 12 OZ #A785540	17.16
07-19	P2	OSS39540	DO	01/03/06	01/03/06	COFEEMATE LIQUID TUBS #A735110	21.50
07-19	P2	OSS39540	DO	01/03/06	01/03/06	COFFEEMATE LIQUID TUBS FRENCH	25.15
07-19	P2	OSS39540	DO	01/03/06	01/03/06	PAPER DINNER NAPKINS 15X17 10	18.48
07-19	P2	OSS39540	DO	01/03/06	01/03/06	PAPER PLATES 9X3/4 1,000CT #	39.90
07-19	P2	OSS39540	DO	01/03/06	01/03/06	PAPER PLATES 6X 1/2 1,000CT #G	15.50
07-19	P2	OSS39540	DO	01/03/06	01/03/06	MEDIUM HEAVYWEIGHT TABLEWARE K	24.25
07-19	P2	OSS39540	DO	01/03/06	01/03/06	MEDIUM HEAVYWEIGHT TABLEWARE	24.25
07-19	P2	OSS39540	DO	01/03/06	01/03/06	MEDIUM HEAVYWEIGHT TABLEWARE S	24.25
07-19	P2	OSS41841	DO	06/27/06	06/27/06	COFFEE FILTER - (1000 PER PKG)	11.99
07-19	P2	OSS41841	DO	06/27/06	06/27/06	CREAMER - CARNATION COFFEEMATE	21.16
07-19	P2	OSS41841	DO	06/27/06	06/27/06	CREAMER - CARNATION COFFEEMATE	26.45
07-19	P2	OSS41841	DO	06/27/06	06/27/06	CUTLERY - DIXIE FORKS (100 PER	29.45
07-19	P2	OSS41841	DO	06/27/06	06/27/06	CUTLERY - DIXIE KNIVES (100 PE	23.56
07-19	P2	OSS41896	DO	06/30/06	06/30/06	BOARD - QRTS533 - STANDARD MEL	40.89
07-19	P2	OSS41901	DO	06/30/06	06/30/06	BOTTLES - QKR 24121 - GATORADE	47.49
07-19	P2	OSS41901	DO	06/30/06	06/30/06	CREAMER - SUG 90780 - NONDAIRY	19.90
07-19	P2	OSS41901	DO	06/30/06	06/30/06	CREAMER - NES 35110 - CARNATIO	21.16
07-19	P2	OSS41901	DO	06/30/06	06/30/06	NAPKINS - MRC 0021 - MARCAL BE	11.45
07-19	P2	OSS41901	DO	06/30/06	06/30/06	PLATES - TBL 19644WH - 9" WHIT	149.95
07-19	P2	OSS41901	DO	06/30/06	06/30/06	CUTLERY - GEP TM20 - DIXIE	29.45
07-19	P2	OSS41927	DO	07/03/06	07/03/06	DRUM KIT FOR HP LASERJET 8500	150.10
07-19	P2	OSS41948	DO	07/06/06	07/06/06	FULL SERVICE CART - RUBBERMAID	189.99
07-19	P1	06RC0200073	CORRINA ANN WILLIAMS	06/01/06	06/01/06	OFFICE SUPPLIES	154.61
07-19	P1	06RC0100473	JENNIFER PARKS	06/29/06	06/29/06	OFFICE SUPPLIES	2,951.80
07-19	P1	06RC0100477	DO	07/09/06	07/09/06	OFFICE SUPPLIES	256.14
07-19	P1	06RC0100478	DO	07/13/06	07/13/06	OFFICE SUPPLIES	96.37
07-19	P1	06RC0100479	DO	07/11/06	07/11/06	OFFICE SUPPLIES	89.00
07-21	P2	OSM31441	CDW GOVERNMENT INC	06/22/06	06/22/06	HAUPPAUGE WIN TV DBX STEREO TU	158.00
07-21	P2	OSM31441	DO	06/22/06	06/22/06	SHIPPING	7.99
07-26	P1	06NL0100539	APRIL GREENER	06/30/06	06/30/06	OFFICE SUPPLIES	26.38
07-26	P1	06NL0100518	B&H PHOTO-VIDEO	06/14/06	06/14/06	OFFICE SUPPLIES	223.64
07-26	P1	06NL0100516	CDW GOVERNMENT C/O ISM INC.	06/08/06	06/08/06	OFFICE SUPPLIES	652.99
07-26	P1	06NL0100517	DO	06/22/06	06/22/06	OFFICE SUPPLIES	125.99
07-26	P1	06NL0100529	DO	06/20/06	06/20/06	OFFICE SUPPLIES	980.02
07-28	P2	OSS41935	ALLIANCE MICRO	07/03/06	07/03/06	TONER - FOR HP 1055CM (CYAN)	250.00
07-28	P2	OSS41935	DO	07/03/06	07/03/06	TONER - FOR HP 1055CM (MAGEN	250.00
07-28	P2	OSS41935	DO	07/03/06	07/03/06	TONER - FOR HP 1055CM (BLACK	250.00
07-28	P2	OSS41935	DO	07/03/06	07/03/06	TONER - FOR HP 1055CM (YELLO	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
07–28	P2	OSS41980	AMERICAN BUSINESS TECHNOLOGY	07/10/06	07/10/06	TONER - FOR HP LASERJET 4250N		142.98
07–28	P2	OSS42016	DO	07/12/06	07/12/06	TONER FOR A HP LASERJET 4250N		142.98
07–28	P1	06RC0100493	CDW GOVERNMENT C/O ISM INC.	06/26/06	06/26/06	OFFICE SUPPLIES		896.42
07–31	S1	DY060700115		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,153.14
07–31	S1	DY060700282		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		24.55
07–31	S1	DY060700305		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,072.81
07–31	S1	DY060700337		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		898.56
07–31	S1	DY060700344		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		259.92
07–31	S1	DY060700431		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		873.03
07–31	S1	DY060700432		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		53.46
07–31	S1	DY060700445		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		813.17
07–31	P1	06RC0100517	JENNIFER PARKS	07/10/06	07/10/06	OFFICE SUPPLIES		1,608.82
08–02	P2	OSS42081	AMERICAN BUSINESS TECHNOLOGY	07/13/06	07/13/06	1/ 2 LITER BOTTLE SPRING WATER		180.00
08–02	P2	OSS42081	DO	07/13/06	07/13/06	COFFEE FILTERS - BUN REG-FILTE		11.99
08–02	P2	OSS42081	DO	07/13/06	07/13/06	GATORADE PLASTIC SPORT BOTTLES		47.49
08–02	P2	OSS42081	DO	07/13/06	07/13/06	DIXIE COLD DRINK CUPS - # GEP		33.99
08–02	P2	OSS42081	DO	07/13/06	07/13/06	MARCAL BEVERAGE NAPKINS - # M		11.45
08–02	P2	OSS42081	DO	07/13/06	07/13/06	9" WHITE ROUND DIVIDED PLASTI		149.95
08–02	P2	OSS42081	DO	07/13/06	07/13/06	WHITE ROUND PLASTIC PLATES - #		17.49
08–02	P2	OSS42081	DO	07/13/06	07/13/06	DIXIE CUTLERY - # GEP FM20,		23.56
08–02	P2	OSS42081	DO	07/13/06	07/13/06	DIXIE CUTLERY - # GEP KM20, K		17.67
08–02	P2	OSS42081	DO	07/13/06	07/13/06	DIXIE CUTLERY - # GEP TM20,		29.45
08–02	P2	OSS42081	DO	07/13/06	07/13/06	54 X 108 PAPER TABLE COVERS -		62.99
08–02	P2	OSS42120	DO	07/18/06	07/18/06	DRUM - FOR DOCUCOLOR 3535 (ONE		1,404.00
08–02	P2	OSS42121	DO	07/18/06	07/18/06	TONER - FOR HP 4350 AND 4250		435.02
08–02	P2	OSS42121	DO	07/18/06	07/18/06	TONER - FOR HP 4350 AND 4250		285.96
08–02	P2	OSS42130	DO	07/18/06	07/18/06	XEROX CYAN TONER #106R01144		256.20
08–02	P2	OSS42130	DO	07/18/06	07/18/06	XEROX MAGENTA TONER #106R01145		256.20
08–02	P2	OSS42130	DO	07/18/06	07/18/06	XEROX YELLOW TONER #106R01146		256.20
08–02	P2	OSS42130	DO	07/18/06	07/18/06	XEROX BLACK TONER #106R01147		102.18
08–02	P2	OSS42130	DO	07/18/06	07/18/06	HP PHOTO IMAGING GLOSS PAPER 4		384.80
08–02	P2	OSS42160	DO	07/19/06	07/19/06	GAFFERS TAPE - ULINE BLACK #S		464.00
08–02	P2	OSS42203	DO	07/21/06	07/21/06	SPRING WATER - 1/2 LITER BOTTL		180.00
08–02	P2	OSS42203	DO	07/21/06	07/21/06	COFFEE - STARBUCKS HOUSE BLEND		119.97
08–02	P2	OSS42203	DO	07/21/06	07/21/06	COFFEE - STARBUCKS DECAF HOUSE		79.98
08–02	P2	OSS42203	DO	07/21/06	07/21/06	FOAM CUPS 16OZ 1000CT #DRC		79.99
08–04	P1	06ML0100205	CITIBANK GOV CARD SERVICE	06/20/06	06/20/06	OFFICE SUPPLIES		450.34
08–04	P1	06ML0100204	FAXPLUS, INC /MARKET DEV	07/17/06	07/17/06	OFFICE SUPPLIES		287.00
08–04	P1	06RC0100523	JASON KYZER	07/31/06	07/31/06	OFFICE SUPPLIES		164.95
08–04	P1	06RC0100527	MORE DIRECT, INC.	05/10/06	05/10/06	OFFICE SUPPLIES		345.00
08–07	P1	06SH0100251	LANIER WORLDWIDE, INC.	06/24/06	06/24/06	OFFICE SUPPLIES		1,077.54
08–07	P1	06SH0100252	DO	10/01/05	12/31/05	OFFICE SUPPLIES		653.79
08–07	P1	06SH0100253	DO	01/01/06	03/31/06	OFFICE SUPPLIES		108.02

08-07	P1	06SH0100254	DO	04/01/06	06/30/06	OFFICE SUPPLIES	713.08
08-07	P1	06SH0100260	RACHEL H PERRY	07/24/06	07/24/06	OFFICE SUPPLIES	315.00
08-08	P1	06NL0100556	CDW GOVERNMENT C/O ISM INC.	07/12/06	07/12/06	OFFICE SUPPLIES	212.00
08-09	P1	06RC0200076	CORRINA ANN WILLIAMS	07/24/06	07/24/06	OFFICE SUPPLIES	41.98
08-09	P1	06RC0200077	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	34.49
08-11	P1	06RC0100535	DELL MARKETING L.P	07/24/06	07/24/06	OFFICE SUPPLIES	239.97
08-16	HV	06A90100224		07/10/06	07/10/06	CORR ORG MW001-ML001-HSS MEMO	142.98
08-16	HV	06A90100224		07/10/06	07/10/06	CORR ORG MW001-ML001-HSS MEMO	142.98
08-16	P1	06NL0100586	B&H PHOTO-VIDEO	06/14/06	06/14/06	OFFICE SUPPLIES	5.00
08-16	P1	06NL0100564	CITIBANK GOV CARD SERVICE	07/17/06	07/17/06	OFFICE SUPPLIES	115.50
08-16	P1	06NL0100583	EDGAR CAREY LANE	08/02/06	08/02/06	OFFICE SUPPLIES	9.44
08-16	P1	06RC0100547	MORE DIRECT, INC	05/04/06	05/04/06	OFFICE SUPPLIES	359.00
08-22	P1	06NW0100219	CDW GOVERNMENT C/O ISM INC.	07/27/06	07/27/06	OFFICE SUPPLIES	827.76
08-22	P2	OSS41607	THE GUNLOCKE COMPANY	06/13/06	06/13/06	PAPER MANAGMENT TRAYS SET-ON	592.70
08-25	P2	OSS42454	AMERICAN BUSINESS TECHNOLOGY	08/14/06	08/14/06	SPRING WATER - 24 PER CASE , 1	180.00
08-28	HV	06A90300990	BOISE CASCADE	03/24/06	03/24/06	BCOP INV: 00898022 03/24/06	21.20
08-28	HV	06A90300991	DO	03/27/06	03/27/06	BCOP INV: 00931068 03/27/006	90.10
08-28	HV	06A90300992	DO	03/29/06	03/29/06	BCOP INV: 00993772 03/29/06	79.70
08-28	HV	06A90300993	DO	04/05/06	04/05/06	BCOP INV: 00176858 04/05/06	749.12
08-28	HV	06A90300994	DO	04/06/06	04/06/06	BCOP INV: 00211472 04/06/06	19.59
08-28	HV	06A90300995	DO	05/31/06	05/31/06	BCOP INV: 00390243 05/31/06	211.80
08-28	HV	06A90300996	DO	06/09/06	06/09/06	BCOP INV: 00629440 06/09/06	23.36
08-28	HV	06A90300997	DO	06/09/06	06/09/06	BCOP INV: 00630049 06/09/06	99.93
08-28	HV	06A90300998	DO	06/14/06	06/14/06	BCOP INV: 00728655 06/14/06	100.40
08-28	HV	06A90300999	DO	07/06/06	07/06/06	BCOP INV: 00180019 07/06/06	247.63
08-28	HV	06A90301000	DO	07/11/06	07/11/06	BCOP INV: 00280398 07/11/06	33.97
08-28	HV	06A90301002	DO	05/02/06	05/02/06	BCOP INV: 00774870 05/02/06	115.50
08-28	HV	06A9030I003	DO	05/10/06	05/10/06	BCOP INV: 00956083 05/10/06	367.80
08-28	HV	06A90301004	DO	05/10/06	05/10/06	BCOP INV: 00962263 05/10/06	44.00
08-28	HV	06A90301005	DO	04/24/06	04/24/06	BCOP INV: 00568904 04/24/06	56.24
08-28	HV	06A90301006	DO	07/31/06	07/31/06	BCOP INV: 00715355 07/31/06	385.17
08-28	HV	06A90301007	DO	03/24/06	03/24/06	BCOP INV: 00898022 03/24/06	1.00
08-31	S1	DY060800112		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	299.72
08-31	S1	DY060800276		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	70.94
08-31	S1	DY060800299		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.60
08-31	S1	DY060800332		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	494.57
08-31	S1	DY060800338		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	243.48
08-31	S1	DY060800419		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	51.70
08-31	S1	DY060800422		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	480.75
08-31	S1	DY060800423		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	32.00
08-31	S1	DY060800437		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	237.39
08-31	P1	06RC0100553	ADVANCE IMAGING SUPPLY, INC	08/16/06	08/16/06	OFFICE SUPPLIES	1,735.78
08-31	P1	06RC0100556	CDW GOVERNMENT C/O ISM INC.	08/23/06	08/23/06	OFFICE SUPPLIES	20.00
08-31	P1	06RC0100558	JASON KYZER	08/23/06	08/23/06	OFFICE SUPPLIES	323.44
08-31	P1	06RC0100560	DO	08/23/06	08/23/06	OFFICE SUPPLIES	69.99
08-31	P1	06RC0100561	DO	08/23/06	08/23/06	OFFICE SUPPLIES	49.08
08-31	P1	06RC0100557	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	576.00
09-06	P1	06NW0100224	CITIBANK GOV CARD SERVICE	08/31/06	08/31/06	OFFICE SUPPLIES	432.05
09-08	P2	OSS42328	ALLIANCE MICRO	08/01/06	08/01/06	TONER - FOR LANIER LD328C (BL	118.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
09-08	P2	OSS42328	DO	08/01/06	08/01/06	TONER - FOR LANIER LD328C (CY		318.00
09-08	P2	OSS42367	DO	08/03/06	08/03/06	BLUE LEGAL-SIZED (8 1/2 X 14)		100.00
09-12	P1	06RC0100593	DANIEL BLANKENBURG	09/06/06	09/06/06	OFFICE SUPPLIES		209.98
09-12	P1	06RC0100594	DO	09/06/06	09/06/06	OFFICE SUPPPLIES		210.26
09-12	P1	06RC0100586	JASON KYZER	09/06/06	09/06/06	OFFICE SUPPLIES		208.48
09-12	P1	06RC0100589	DO	09/06/06	09/06/06	OFFICE SUPPLIES		198.48
09-12	P1	06RC0100597	DO	09/06/06	09/06/06	OFFICE SUPPLIES		370.00
09-12	P1	06RC0100599	DO	09/06/06	09/06/06	OFFICE SUPPLIES		252.74
09-12	P1	06RC0100584	XEROX CORPORATION	06/29/06	06/29/06	OFFICE SUPPLIES		234.00
09-14	P2	OSS42600	AMERICAN BUSINESS TECHNOLOGY	08/31/06	08/31/06	HP LASERJET 4250/4350 PRINTER		428.94
09-19	P2	OSS41376	DO	05/22/06	05/22/06	1/2 LITER BOTTLE SPRING WATER		90.00
09-19	P2	OSS41376	DO	05/22/06	05/22/06	CAFE'G FOAM CUPS #DRC 16X16G		79.99
09-19	P2	OSS41376	DO	05/22/06	05/22/06	CARNATION COFFEEMATE NONDAIRY		10.58
09-19	P2	OSS41376	DO	05/22/06	05/22/06	9" WHITE ROUND DIVIDED PLASTIC		149.95
09-19	P2	OSS41376	DO	05/22/06	05/22/06	WHITE ROUND PLASTIC PLATES #T		17.49
09-19	P2	OSS41376	DO	05/22/06	05/22/06	DIXIE CUTLERY #GEP KM20 KNIVE		41.23
09-19	P2	OSS41376	DO	05/22/06	05/22/06	54 X 108 PAPER TABLECOVERS #TC		62.99
09-21	P2	OSS42732	DO	09/14/06	09/14/06	UNIBALL GEL IMPACT PENS #SAN6		20.90
09-21	P2	OSS42732	DO	09/14/06	09/14/06	UNIBALL GEL IMPACT PENS #SAN6		20.90
09-27	P2	OSM31732	CDW GOVERNMENT INC	08/30/06	08/30/06	CASE - 218015 - TARGUS NOTEPAC		68.00
09-27	P2	OSM31732	DO	08/30/06	08/30/06	SHIPPING		12.99
09-28	P2	OSS42819	AMERICAN BUSINESS TECHNOLOGY	09/20/06	09/20/06	BOX OF ADVIL - # ACM 1500		27.29
09-28	P2	OSS42819	DO	09/20/06	09/20/06	TONER - FOR HP 4345MFP, # Q59		190.33
09-28	P2	OSS42819	DO	09/20/06	09/20/06	TONER - FOR HP 4350DTN, #Q594		217.51
09-28	P2	OSS42841	DO	09/21/06	09/21/06	TONER- 42A #Q5942X		217.51
09-30	S1	DY060900112		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		335.05
09-30	S1	DY060900280		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		294.26
09-30	S1	DY060900303		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		922.90
09-30	S1	DY060900336		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		3,405.09
09-30	S1	DY060900343		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		376.08
09-30	S1	DY060900428		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		51.70
09-30	S1	DY060900432		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		984.77
09-30	S1	DY060900433		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		648.56
09-30	S1	DY060900446		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		602.47
09-30	S1	DY060900584		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		10.53
							SUPPLIES AND MATERIALS TOTALS:	52,555.92
		EQUIPMENT						
07-06	P1	06A61300344	CDW GOVERNMENT C/O ISM INC.	03/29/06	03/29/06	TELEVISION		1,517.81
07-11	P1	06A61300357	APPLE COMPUTER INC	05/08/06	05/08/06	LAPTOP COMPUTER		2,851.00
07-19	F2	RN000015875	CDW GOVERNMENT INC	07/13/06	07/13/06	PRINTER - HP LJ 4350TN		1,771.00
07-19	F2	RN000015875	DO	07/13/06	07/13/06	PRINTER - HP LJ 4700N		2,194.00
07-19	F1	NN000015886	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/06	05/15/06	T&M SERVICE		63.00
07-31	S8	MA000612599		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		6,615.96

07-31	S8	MA000613085		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	21.04
07-31	S8	MA000614470		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,025.20
07-31	S8	MA000614565		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,194.80
07-31	S8	MA000615109		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,818.84
07-31	S8	MA000615252		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,235.00
07-31	S8	MA000615615		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	463.33
07 31	S8	MA000615948		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	6,236.33
07-31	S8	MA000616017		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	5,675.00
07-31	S8	MA000616354		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,154.60
07-31	S8	MA000616355		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	290.32
07-31	S8	MA000616356		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	900.00
08-03	F2	RN000016030	CDW GOVERNMENT INC	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	LAPTOP - HP NC6320 1.83GHZ	1,587.00
08-03	F2	RN000016030	DO	07/28/06	07/28/06	TABLET COMPUTER - HP TC4400 1.	2,427.56
08-03	F2	RN000016033	DO	08/01/06	08/01/06	PRINTER - HP 4350N	1,555.00
08-03	F2	RN000016033	DO	08/01/06	08/01/06	PRINTER - HP 4350N	1,555.00
08-03	F2	RN000016033	DO	08/01/06	08/01/06	PRINTER - HP 4350N	1,555.00
08-10	P1	06A61300378	APPLE COMPUTER INC	06/16/06	06/16/06	LAPTOP COMPUTER	2,851.00
08 11	F2	RN000015993	CDW GOVERNMENT INC	07/25/06	07/25/06	LAPTOP - HP NX6110 1.7GHZ	806.50
08-11	F2	RN000015993	DO	07/25/06	07/25/06	LAPTOP - HP NX6110 1.7GHZ	806.49
08-17	F1	NN000016193	LOCKHEED MARTIN DESKTOP SOLUTI	11/22/05	11/22/05	T&M SERVICE	6,000.00
08-21	F2	RN000016201	MOREDIRECT.COM CORPORATE	08/17/06	08/17/06	PRINTER - HP 4350DTN	2,561.00
08-21	F2	RN000016201	DO	08/17/06	08/17/06	PRINTER - HP 4350DTN	2,561.00
08-24	P1	06A61300401	D' SAN CORPORATION	07/21/06	07/21/06	TIMER	1,249.00
08-24	P1	06A61300400	MORE DIRECT, INC.	04/08/06	04/28/06	PRINTER	1,026.09
08-29	F2	RN000016279	FAXPLUS, INC /MARKET DEV	08/22/06	08/22/06	COPIER - SAVIN 4075SP DIGITAL	16,641.00
08-30	S8	MA000622130		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	21.04
08-30	S8	MA000622136		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	6,615.96
08-30	S8	MA000622469		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,885.68
08-30	S8	MA000623511		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,025.20
08-30	S8	MA000624285		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,114.03
08-30	S8	MA000624662		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	463.33
08-30	S8	MA000624686		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,194.80
08-30	S8	MA000625280		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	6,236.33
08-30	S8	MA000625354		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	5,675.00
08-30	S8	MA000625440		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,691.40
09-21	F2	RN000016478	DELL DIRECT SALES	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03
09-21	F2	RN000016478	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03
09-21	F2	RN000016478	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03
09-21	F2	RN000016478	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03
09-21	F2	RN000016480	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03
09-21	F2	RN000016480	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03
09-21	F2	RN000016480	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620	1,679.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
09–21	F2	RN000016480	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620		1,679.03
09–27	S8	MA000630704		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		6,353.09
09–27	S8	MA000630839		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		463.33
09–27	S8	MA000631140		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,261.29
09–27	S8	MA000631228		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		21.04
09–27	S8	MA000631234		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		6,615.96
09–27	S8	MA000633680		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		860.00
09–27	S8	MA000634318		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,106.92
09–27	S8	MA000634319		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		126.75
09–27	S8	MA000634320		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		94.04
09–27	S8	MA000634321		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		126.75
09–27	S8	MA000634322		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		126.75
09–27	S8	MA000634398		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		5,820.66
09–27	S8	MA000634470		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,245.81
09–27	S8	MA000634471		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		6.13
09–27	S8	MA000634497		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,772.86
						EQUIPMENT TOTALS:		173,674.26
						SUPPLIES AND MATERIALS TOTALS:		513,205.85
						OFFICE TOTALS:		513,205.85
FISCAL YEAR 2005 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
OTHER SERVICES								
08–14	P2	OSM11246	LOCKHEED MARTIN DESKTOP SOLUTI	09/30/05	09/30/05	INSTALLATION - MAIN CITRIX SER		6,000.00
08–14	P2	OSM11246	DO	09/30/05	09/30/05	INSTALLATION - ACF CITRIX SERV		3,000.00
08–14	P2	OSM11247	DO	09/30/05	09/30/05	INSTALLATION		1,575.00
08–28	HV	06A90300989	GOVTECH SOLUTIONS LLC	09/22/05	09/22/05	CONTRACT SERVICES		1,077.55
						OTHER SERVICES TOTALS:		11,652.55
SUPPLIES AND MATERIALS								
07–05	P2	OSM11101	GTSI	09/16/05	09/16/05	BACK UP TAPES - 329-999968 - M		880.00
07–05	P2	OSM11250	DO	09/30/05	09/30/05	SOFTWARE - 201-1981682 - ADOBE		2,838.28
07–05	P2	OSM11250	DO	09/30/05	09/30/05	MEDIA - 201-1993950 - ADOBE AC		20.03
07–05	P2	OSM11250	DO	09/30/05	09/30/05	SOFTWARE - 201-1848852 - ADOBE		2,181.66
07–05	P2	OSM11250	DO	09/30/05	09/30/05	MEDIA - 201-1852745 - ADOBE PA		21.71
07–05	P2	OSM11250	DO	09/30/05	09/30/05	SOFTWARE - 582-1865316 - SCANS		1,512.00
						SUPPLIES AND MATERIALS TOTALS:		7,453.68
EQUIPMENT								
07–14	F2	RN000015819	GTSI	06/21/06	06/21/06	POWER SUPPLY - HP PSG UPS R30		1,166.95
08–03	F2	RN000016038	DO	06/20/06	06/20/06	SWITCH - HP PROCURVE 2848		3,153.81
						EQUIPMENT TOTALS:		4,320.76
						SUPPLIES AND MATERIALS TOTALS:		23,426.99
						OFFICE TOTALS:		23,426.99

ALLOWANCES & EXPENSES

FISCAL YEAR 2004 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

08–29	P2	HCV0401370A	VERIZON WIRELESS	11/17/06	11/17/06	KX414 CELLPHONES		149.95
08–29	P2	HCV0401370A	DO	11/17/06	11/17/06	TRAVEL CHARGER FOR KX414		112.45
08–29	P2	HCV0401370A	DO	11/17/06	11/17/06	EARBUDS		93.70
08–29	P2	HCV0401370A	DO	11/17/06	11/17/06	EARBUDS		12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		369.09

OTHER SERVICES

09–30	HV	06A90100274		09/01/06	09/30/06	TO ADJ BFY04 FBWT		3,377.01
						OTHER SERVICES TOTALS:		3,377.01

SUPPLIES AND MATERIALS

07–07	P2	OSM8411	WASHINGTON PROFESSIONAL SYSTEM	04/22/04	04/22/04	JVC SRV-10U S-VHS VCR		285.00
						SUPPLIES AND MATERIALS TOTALS:		285.00

EQUIPMENT

08–29	F2	RN000016231	SI INTERNATIONAL APPLICATION	08/16/06	08/16/06	DRIVE - DELL POWERVAULT 110T,		3,339.00
08–29	F2	RN000016231	DO	08/16/06	08/16/06	DRIVE - DELL POWERVAULT 110T,		3,339.00
08–29	F2	RN000016231	DO	08/16/06	08/16/06	FILE SERVER - DELL POWEREDGE 1		6,360.91
08–29	F2	RN000016231	DO	08/16/06	08/16/06	FILE SERVER - DELL POWEREDGE 1		4,995.93
						EQUIPMENT TOTALS:		18,034.84
						SUPPLIES AND MATERIALS TOTALS:		22,065.94
						OFFICE TOTALS:		22,065.94

FISCAL YEAR 2006 OFFICIAL MAIL

OFFICIAL MAIL

						FRANKED MAIL	123,927.32	22,557.49
						OFFICIAL MAIL TOTALS:	123,927.32	22,557.49
						OFFICE TOTALS:	123,927.32	22,557.49

OFFICIAL MAIL

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		5.25
07–31	04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		2.70
07–31	04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		206.67
07–31	04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		231.32
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		6,597.90
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		68.15
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		8.34
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		2,261.52
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		94.24
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		0.33
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		231.82
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		6.17
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		3.66
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		5,114.44
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		19.95
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		24.35
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		6,995.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 OFFICIAL MAIL—Con.							
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		63 95
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		257 23
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		6 42
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		8 31
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		1 11
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		218 86
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		129 59
					FRANKED MAIL TOTALS:		22,557 49
					OFFICIAL MAIL TOTALS:		22,557 49
					OFFICE TOTALS:		22,557.49
FISCAL YEAR 2006 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					TRAVEL	97,323 43	22,951.75
					RENT, COMMUNICATION, UTILITIES	8,669.00	4,859 00
					SUPPLIES AND MATERIALS	5,169 33	173.10
					MISC - AUTOMOBILES TOTALS:	111,161 76	27,983.85
					OFFICE TOTALS:	111,161.76	27,983.85
MISC - AUTOMOBILES							
TRAVEL							
07 07	OP 06AE3A00011	ARCHITECT OF THE CAPITOL	01/01/06	03/31/06	GASOLINE		23.11
07–14	OP 06AE3A00012	DO	01/01/06	03/31/06	GASOLINE		831.96
07–19	P1 06AE3A00136	DONLEN GOVERNMENT SERVICES INC	07/01/06	07/31/06	LEASED VEHICLE		1,060.00
07–19	P1 06AE3A00137	DO	07/01/06	07/31/06	LEASED VEHICLE		799.00
07–19	P1 06AE3A00138	DO	07/01/06	07/31/06	LEASED VEHICLE		615.00
07 19	P1 06AE3A00139	DO	07/01/06	07/31/06	LEASED VEHICLE		799.00
07–19	P1 06AE3A00140	DO	07/01/06	07/31/06	LEASED VEHICLE		799.00
07–19	P1 06AE3A00141	DO	07/01/06	07/31/06	LEASED VEHICLE		1,061.00
07–19	P1 06AE3A00142	DO	07/01/06	07/31/06	LEASED VEHICLE		799.00
07–19	P1 06AE3A00143	DO	07/01/06	07/31/06	LEASED VEHICLE		919.00
07–21	P1 06AE3A00146	FORD MOTOR COMPANY	06/01/06	06/30/06			824 00
07–27	OP 06AE3A00013	ARCHITECT OF THE CAPITOL	04/01/06	06/30/06			252.95
07–28	OP 06A65000003	DO	04/01/06	06/30/06	OSC FUEL CHARGES		381.00
08–02	OP 06AE3A00014	DO	04/01/06	06/30/06	GASOLINE		648.27
08–02	P1 06AE3A00148	DAIMLERCHRYSLER	06/01/06	06/30/06	LEASED AUTO VIN 5C648578		545.00
08–02	P1 06AE3A00149	DO	06/01/06	06/30/06	LEASED AUTO VIN: 5C648579		545.00
08–02	P1 06AE3A00150	DO	06/01/06	06/30/06	LEASED AUTO VIN:5R472291		405.00
08–03	P1 06AE3A00151	DONLEN GOVERNMENT SERVICES INC	08/01/06	08/31/06	LEASED AUTO VIN: 5J210445		1,060.00
08–03	P1 06AE3A00152	DO	08/01/06	08/31/06	LEASED AUTO VIN: 5J206067		799.00
08–03	P1 06AE3A00153	DO	08/01/06	08/31/06	LEASED AUTO VIN: 5D224689		615.00
08–03	P1 06AE3A00154	DO	08/01/06	08/31/06	LEASED AUTO VIN: 5J205701		799.00
08–03	P1 06AE3A00155	DO	08/01/06	08/31/06	LEASED AUTO VIN. 5J218924		799.00

08-03	P1	06AE3A00156	DO	08/01/06	08/31/06	LEASED AUTO VIN: 5J247766		1,061.00
08-03	P1	06AE3A00157	DO	08/01/06	08/31/06	LEASED AUTO VIN: 7J158218		919.00
08-04	OP	06ML0100002	ARCHITECT OF THE CAPITOL	04/01/06	06/30/06	GASOLINE		972.15
08-07	OP	06SH0100001	DO	04/01/06	06/30/06	GASOLINE		196.45
08-09	P1	06AE3A00158	SHELL	06/01/06	07/03/06	GASOLINE		340.94
08-14	P1	06AE3A00160	EXXON	06/16/06	07/15/06	GASOLINE		298.63
08-17	P1	06AE3A00163	CITIBANK GOV CARD SERVICE	07/13/06	07/26/06	TRAVEL SUBSISTENCE/BROWN		125.27
08-17	P1	06AE3A00162	FORD MOTOR COMPANY	07/01/06	07/31/06			824.00
08-22	OP	06NW0100004	ARCHITECT OF THE CAPITOL	04/01/06	06/30/06	GASOLINE		977.79
08-22	P1	06AE3A00166	DAIMLERCHRYSLER	07/01/06	07/31/06	LEASED AUTO VIN: 5C648578		545.00
08-22	P1	06AE3A00167	DO	07/01/06	07/31/06	LEASED AUTO VIN: 5C648579		545.00
08-22	P1	06AE3A00168	DO	07/01/06	07/31/06	LEASED AUTO VIN: 5R472291		405.00
08-29	P1	06AE3A00169	EXXON/MOBIL	07/13/06	07/27/06	GASOLINE		235.23
08-29	P1	06AE3A00171	SHELL	07/06/06	08/03/06	GASOLINE		127.00
						TRAVEL TOTALS		22,951.75
		RENT, COMMUNICATION, UTILITIES						
07-19	P1	06AE3A00144	BALL & BALL COMMUNICATIONS INC	07/06/06	07/06/06	INSTALL OF CELL EQUIPMENT		405.00
08-14	P1	06AE3A00159	DO	07/28/06	07/28/06	TELECOMMUNICATIONS CHARGES		1,663.00
08-17	P1	06AE3A00164	DO	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES		1,418.00
08-22	P1	06AE3A00165	DO	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES		1,373.00
						RENT, COMMUNICATION, UTILITIES TOTALS		4,859.00
		SUPPLIES AND MATERIALS						
07-19	P1	06AE3A00145	AA LOCKSMITH SERVICE COMPANY	07/06/06	07/06/06	AUTO PARTS		13.50
09-28	P1	06ML0100222	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	OFFICE SUPPLIES		159.60
						SUPPLIES AND MATERIALS TOTALS:		173.10
						MISC - AUTOMOBILES TOTALS:		27,983.85
						OFFICE TOTALS:		27,983.85
		FISCAL YEAR 2006 MISC - GRATUITIES						
		MISC - GRATUITIES						
						BENEFITS TO FORMER PERSONNEL	187,416.38	41,999.66
						MISC - GRATUITIES TOTALS:	187,416.38	41,999.66
						OFFICE TOTALS:	187,416.38	41,999.66
		MISC - GRATUITIES						
		BENEFITS TO FORMER PERSONNEL						
08-21	P1	06HC0000036	LARS H RYDELL	06/08/06	06/08/06			17,499.66
08-21	P1	06HC0000037	ROBERT EUGENE OLEXO	02/17/06	02/17/06			8,166.67
08-21	P1	06HC0000040	RODNEY E. OLEXO	02/17/06	02/17/06			8,166.67
08-21	P1	06HC0000039	RYAN E. OLEXO	02/17/06	02/17/06			8,166.66
						BENEFITS TO FORMER PERSONNEL TOTALS		41,999.66
						MISC - GRATUITIES TOTALS:		41,999.66
						OFFICE TOTALS:		41,999.66
		FISCAL YEAR 2006 MISC - RECEPTIONS						
		MISC - RECEPTIONS						
						RENT, COMMUNICATION, UTILITIES	2,500.00	0.00
						OTHER SERVICES	10,369.81	1,960.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2006 MISC - RECEPTIONS—Con.								
						SUPPLIES AND MATERIALS	21,288.26	4,061.13
						MISC - RECEPTIONS TOTALS:	34,158.07	6,021.43
						OFFICE TOTALS:	34,158.07	6,021.43
	MISC - RECEPTIONS							
	OTHER SERVICES							
07–25	P1	06IR0000454	TINY JEWEL BOX	06/20/06	06/20/06			311.25
08–29	P1	06IR0000522	DO	07/25/06	07/25/06	REPRESENTATIONAL EXPENSE		296.25
08–31	IV	06A90100098	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		225.20
09–13	P1	06IR0000548	TINY JEWEL BOX	07/31/06	07/31/06	REPRESENTATIONAL EXPENSE		569.75
09–26	IV	06A90100110	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		557.85
						OTHER SERVICES TOTALS:		1,960.30
	SUPPLIES AND MATERIALS							
07–25	P1	06IR0000452	HAUTE ON THE HILL	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		310.16
07–25	P1	06IR0000453	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS		257.53
07–25	P1	06IR0000455	DO	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS		280.40
07–25	P1	06IR0000456	DO	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS		257.53
07–25	P1	06IR0000457	DO	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS		257.53
08–29	P1	06IR0000514	DO	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		343.84
08–29	P1	06IR0000515	DO	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS		257.53
08–29	P1	06IR0000516	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS		225.02
08–29	P1	06IR0000517	DO	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS		302.96
08–29	P1	06IR0000518	DO	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS		406.97
08–29	P1	06IR0000519	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		226.38
08–29	P1	06IR0000520	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		363.17
08–29	P1	06IR0000521	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		572.11
						SUPPLIES AND MATERIALS TOTALS:		4,061.13
						MISC - RECEPTIONS TOTALS:		6,021.43
						OFFICE TOTALS:		6,021.43
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	208,387,091.56	51,485,544.44
						BENEFITS TO FORMER PERSONNEL	640,478.00	266,297.00
						OTHER SERVICES	363,496.92	206,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	209,391,066.48	51,957,841.44
						OFFICE TOTALS:	209,391,066.48	51,957,841.44
	GOVERNMENT CONTRIBUTIONS							
	PERSONNEL BENEFITS							
07–03	HR	976161	OFFICE OF HUMAN RESOURCES	06/30/06	06/30/06	EMPLOYEES H.B. DED.LWOP/I.F.		–125.82
07–05	CO	070306184A	FIRSTMARK SERVICES	04/01/06	04/30/06	STUDENT LOANS		–191.06

07–06	P6	2006021M025	CITIBANK STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS	51.69
07–06	P6	2006031M025	DO	03/01/06	03/31/06	STUDENT LOANS	51.69
07–06	P6	2006041M012	DO	04/01/06	04/30/06	STUDENT LOANS	51.69
07–06	HR	976163	OFFICE OF HUMAN RESOURCES	07/05/06	07/05/06	EMPLOYEES H.B. DED. LWOP/I.F.	251.64
07–06	P6	2006011M035	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	500.00
07–06	P6	2006021M026	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
07–06	P6	2006031M026	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
07–06	P6	2006041M013	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
07–06	P6	2006051M010	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
07–06	P6	2006061M006	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
07–06	HR	976163	U S DEPT OF ED - DIRECT LOANS	05/01/06	05/31/06	STUDENT LOANS	–300.00
07–06	HR	976163	DO	05/01/06	05/31/06	STUDENT LOANS	309.63
07–07	CO	07070618 8A	SUNTECH INC	05/01/06	05/31/06	STUDENT LOANS	–429.40
07–11	CO	071106192	AFSA DATA CORPORATION	06/01/06	06/30/06	STUDENT LOANS	–500.00
07–11	HR	976166	SALLIE MAE SERVICING CORP	04/01/06	04/30/06	STUDENT LOANS	–171.42
07–11	P6	2006061M007	DO	06/01/06	06/30/06	STUDENT LOANS	357.00
07–13	P6	R060617	NELNET	06/01/06	06/30/06	STUDENT LOANS	371.16
07–13	HR	976168	SALLIE MAE SERVICING CORP	05/01/06	05/31/06	STUDENT LOANS	–430.95
07–19	P6	2006071256	ACCESS GROUP	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071506	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071611	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071822	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071823	DO	07/01/06	07/31/06	STUDENT LOANS	153.00
07–19	P6	2006071858	DO	07/01/06	07/31/06	STUDENT LOANS	225.00
07–19	P6	2006072006	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607250	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607391	DO	07/01/06	07/31/06	STUDENT LOANS	410.00
07–19	P6	200607527	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607553	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	200607576	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607674	DO	07/01/06	07/31/06	STUDENT LOANS	390.00
07–19	P6	200607938	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071044	ACCESS GROUP PAYMENT OPERATION	07/01/06	07/31/06	STUDENT LOANS	187.00
07–19	P6	200607180	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607944	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071	ACS	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607102	DO	07/01/06	07/31/06	STUDENT LOANS	322.60
07–19	P6	2006071052	DO	07/01/06	07/31/06	STUDENT LOANS	158.00
07–19	P6	2006071069	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071090	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071096	DO	07/01/06	07/31/06	STUDENT LOANS	253.00
07–19	P6	2006071127	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071161	DO	07/01/06	07/31/06	STUDENT LOANS	278.38
07–19	P6	2006071172	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071215	DO	07/01/06	07/31/06	STUDENT LOANS	169.82
07–19	P6	2006071237	DO	07/01/06	07/31/06	STUDENT LOANS	128.10
07–19	P6	2006071259	DO	07/01/06	07/31/06	STUDENT LOANS	127.72
07–19	P6	2006071287	DO	07/01/06	07/31/06	STUDENT LOANS	383.00
07–19	P6	2006071299	DO	07/01/06	07/31/06	STUDENT LOANS	360.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	P6 2006071333	DO	07/01/06	07/31/06	STUDENT LOANS		463.13
07-19	P6 2006071343	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071355	DO	07/01/06	07/31/06	STUDENT LOANS		70.00
07-19	P6 2006071359	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071366	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071375	DO	07/01/06	07/31/06	STUDENT LOANS		240.16
07-19	P6 200607139	DO	07/01/06	07/31/06	STUDENT LOANS		50.00
07-19	P6 2006071393	DO	07/01/06	07/31/06	STUDENT LOANS		156.96
07-19	P6 2006071399	DO	07/01/06	07/31/06	STUDENT LOANS		77.00
07-19	P6 2006071401	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07-19	P6 2006071406	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071499	DO	07/01/06	07/31/06	STUDENT LOANS		358.01
07-19	P6 2006071553	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07-19	P6 2006071581	DO	07/01/06	07/31/06	STUDENT LOANS		66.72
07-19	P6 2006071598	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607160	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607162	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071626	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07-19	P6 2006071638	DO	07/01/06	07/31/06	STUDENT LOANS		129.00
07-19	P6 200607164	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07-19	P6 200607165	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07-19	P6 2006071661	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07-19	P6 2006071674	DO	07/01/06	07/31/06	STUDENT LOANS		429.00
07-19	P6 2006071689	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07-19	P6 2006071729	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07-19	P6 2006071744	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071791	DO	07/01/06	07/31/06	STUDENT LOANS		185.95
07-19	P6 2006071792	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07-19	P6 2006071793	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07-19	P6 2006071800	DO	07/01/06	07/31/06	STUDENT LOANS		371.00
07-19	P6 2006071802	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07-19	P6 2006071809	DO	07/01/06	07/31/06	STUDENT LOANS		480.00
07-19	P6 2006071831	DO	07/01/06	07/31/06	STUDENT LOANS		246.17
07-19	P6 2006071834	DO	07/01/06	07/31/06	STUDENT LOANS		118.00
07-19	P6 2006071843	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07-19	P6 2006071845	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07-19	P6 2006071861	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07-19	P6 2006071870	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071886	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07-19	P6 200607191	DO	07/01/06	07/31/06	STUDENT LOANS		40.00
07-19	P6 2006071911	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071926	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006071930	DO	07/01/06	07/31/06	STUDENT LOANS		445.00

07-19	P6	2006071938	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071944	DO	07/01/06	07/31/06	STUDENT LOANS	388.50
07-19	P6	2006071945	DO	07/01/06	07/31/06	STUDENT LOANS	40.00
07-19	P6	200607196	DO	07/01/06	07/31/06	STUDENT LOANS	158.25
07-19	P6	2006071960	DO	07/01/06	07/31/06	STUDENT LOANS	220.00
07-19	P6	200607197	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071972	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071999	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072001	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072004	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006072019	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072045	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	2006072053	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072075	DO	07/01/06	07/31/06	STUDENT LOANS	207.00
07-19	P6	2006072081	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607221	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	200607225	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607227	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607231	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607246	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	200607249	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607268	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	200607283	DO	07/01/06	07/31/06	STUDENT LOANS	306.00
07-19	P6	200607286	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	200607288	DO	07/01/06	07/31/06	STUDENT LOANS	120.00
07-19	P6	200607297	DO	07/01/06	07/31/06	STUDENT LOANS	348.57
07-19	P6	200607314	DO	07/01/06	07/31/06	STUDENT LOANS	141.80
07-19	P6	200607318	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060732	DO	07/01/06	07/31/06	STUDENT LOANS	40.00
07-19	P6	200607328	DO	07/01/06	07/31/06	STUDENT LOANS	310.00
07-19	P6	200607336	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607339	DO	07/01/06	07/31/06	STUDENT LOANS	422.08
07-19	P6	200607343	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607345	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607363	DO	07/01/06	07/31/06	STUDENT LOANS	68.94
07-19	P6	200607389	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	20060739	DO	07/01/06	07/31/06	STUDENT LOANS	222.75
07-19	P6	200607414	DO	07/01/06	07/31/06	STUDENT LOANS	271.81
07-19	P6	200607424	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607446	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607454	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607469	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607470	DO	07/01/06	07/31/06	STUDENT LOANS	65.00
07-19	P6	200607475	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	200607482	DO	07/01/06	07/31/06	STUDENT LOANS	496.75
07-19	P6	200607485	DO	07/01/06	07/31/06	STUDENT LOANS	166.67
07-19	P6	200607526	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	200607563	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607565	DO	07/01/06	07/31/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 200607566	DO	07/01/06	07/31/06	STUDENT LOANS		259.50
07–19	P6 200607583	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607603	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607614	DO	07/01/06	07/31/06	STUDENT LOANS		41.50
07–19	P6 200607622	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 200607623	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607624	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 200607646	DO	07/01/06	07/31/06	STUDENT LOANS		53.03
07–19	P6 20060765	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607655	DO	07/01/06	07/31/06	STUDENT LOANS		100.98
07–19	P6 200607657	DO	07/01/06	07/31/06	STUDENT LOANS		174.28
07–19	P6 20060771	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607717	DO	07/01/06	07/31/06	STUDENT LOANS		125.00
07–19	P6 200607736	DO	07/01/06	07/31/06	STUDENT LOANS		286.85
07–19	P6 200607767	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060779	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19	P6 200607838	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 200607863	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607903	DO	07/01/06	07/31/06	STUDENT LOANS		88.15
07–19	P6 200607928	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07–19	P6 200607942	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07–19	P6 200607954	DO	07/01/06	07/31/06	STUDENT LOANS		40.00
07–19	P6 20060799	DO	07/01/06	07/31/06	STUDENT LOANS		52.81
07–19	P6 200607100	ACS EDUCATION SERVICES	07/01/06	07/31/06	STUDENT LOANS		268.02
07–19	P6 2006071062	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607125	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071387	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071484	DO	07/01/06	07/31/06	STUDENT LOANS		175.00
07–19	P6 2006071507	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071536	DO	07/01/06	07/31/06	STUDENT LOANS		50.14
07–19	P6 2006071716	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071733	DO	07/01/06	07/31/06	STUDENT LOANS		231.77
07–19	P6 2006072066	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006072084	DO	07/01/06	07/31/06	STUDENT LOANS		115.00
07–19	P6 200607356	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607362	DO	07/01/06	07/31/06	STUDENT LOANS		222.70
07–19	P6 200607382	DO	07/01/06	07/31/06	STUDENT LOANS		278.38
07–19	P6 200607400	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 200607508	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607574	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607589	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607755	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071725	AFSA DATA CORPORATION	07/01/06	07/31/06	STUDENT LOANS		500.00

07–19	P6	200607385	AFSA DATA CORPORATION/ACS	07/01/06	07/31/06	STUDENT LOANS	497.78
07–19	P6	200607101	AMERICAN EDUCATION SERVICES	07/01/06	07/31/06	STUDENT LOANS	130.31
07–19	P6	2006071028	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071053	DO	07/01/06	07/31/06	STUDENT LOANS	120.00
07–19	P6	2006071061	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071147	DO	07/01/06	07/31/06	STUDENT LOANS	76.96
07–19	P6	2006071169	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607 12	DO	07/01/06	07/31/06	STUDENT LOANS	55.00
07–19	P6	2006071223	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071232	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071241	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	2006071251	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071253	DO	07/01/06	07/31/06	STUDENT LOANS	201.80
07–19	P6	2006071260	DO	07/01/06	07/31/06	STUDENT LOANS	304.67
07–19	P6	2006071265	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071277	DO	07/01/06	07/31/06	STUDENT LOANS	225.64
07–19	P6	2006071278	DO	07/01/06	07/31/06	STUDENT LOANS	225.64
07 19	P6	2006071286	DO	07/01/06	07/31/06	STUDENT LOANS	275.00
07–19	P6	2006071289	DO	07/01/06	07/31/06	STUDENT LOANS	329.72
07–19	P6	2006071293	DO	07/01/06	07/31/06	STUDENT LOANS	429.00
07–19	P6	2006071297	DO	07/01/06	07/31/06	STUDENT LOANS	239.57
07–19	P6	200607133	DO	07/01/06	07/31/06	STUDENT LOANS	220.38
07–19	P6	2006071331	DO	07/01/06	07/31/06	STUDENT LOANS	306.68
07–19	P6	2006071334	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071360	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071364	DO	07/01/06	07/31/06	STUDENT LOANS	285.00
07–19	P6	2006071370	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071371	DO	07/01/06	07/31/06	STUDENT LOANS	333.33
07–19	P6	2006071373	DO	07/01/06	07/31/06	STUDENT LOANS	267.73
07 19	P6	2006071376	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071384	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071388	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071392	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071395	DO	07/01/06	07/31/06	STUDENT LOANS	308 41
07–19	P6	2006071403	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071413	DO	07/01/06	07/31/06	STUDENT LOANS	240.16
07–19	P6	2006071427	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071432	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607144	DO	07/01/06	07/31/06	STUDENT LOANS	60.00
07–19	P6	2006071443	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071504	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607151	DO	07/01/06	07/31/06	STUDENT LOANS	172 45
07 19	P6	2006071522	DO	07/01/06	07/31/06	STUDENT LOANS	101.35
07–19	P6	2006071523	DO	07/01/06	07/31/06	STUDENT LOANS	275.00
07–19	P6	2006071549	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071551	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	2006071569	DO	07/01/06	07/31/06	STUDENT LOANS	247.00
07–19	P6	2006071588	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607 16	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006071621	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071642	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071654	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071671	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071672	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071682	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607170	DO	07/01/06	07/31/06	STUDENT LOANS		160.19
07–19	P6 2006071701	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607172	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071768	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071773	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607179	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071805	DO	07/01/06	07/31/06	STUDENT LOANS		327.00
07–19	P6 200607181	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071816	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607182	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 2006071828	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071840	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071842	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071854	DO	07/01/06	07/31/06	STUDENT LOANS		465.17
07–19	P6 2006071855	DO	07/01/06	07/31/06	STUDENT LOANS		152.00
07–19	P6 200607187	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071916	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071937	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071948	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071950	DO	07/01/06	07/31/06	STUDENT LOANS		475.00
07–19	P6 2006071985	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071996	DO	07/01/06	07/31/06	STUDENT LOANS		192.26
07–19	P6 2006072037	DO	07/01/06	07/31/06	STUDENT LOANS		110.19
07–19	P6 2006072074	DO	07/01/06	07/31/06	STUDENT LOANS		172.00
07–19	P6 2006072079	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 200607211	DO	07/01/06	07/31/06	STUDENT LOANS		467.29
07–19	P6 200607238	DO	07/01/06	07/31/06	STUDENT LOANS		216.16
07–19	P6 200607248	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607252	DO	07/01/06	07/31/06	STUDENT LOANS		419.19
07–19	P6 200607259	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607290	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607319	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607334	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 200607354	DO	07/01/06	07/31/06	STUDENT LOANS		273.02
07–19	P6 200607360	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607366	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607405	DO	07/01/06	07/31/06	STUDENT LOANS		278.34

07–19	P6	200607419	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607420	DO	07/01/06	07/31/06	STUDENT LOANS	305.22
07–19	P6	200607421	DO	07/01/06	07/31/06	STUDENT LOANS	205.22
07–19	P6	200607431	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607434	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	200607436	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607442	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607443	DO	07/01/06	07/31/06	STUDENT LOANS	267.00
07–19	P6	200607447	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607448	DO	07/01/06	07/31/06	STUDENT LOANS	227.00
07–19	P6	200607452	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607455	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607457	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607460	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607460	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07–19	P6	200607461	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607465	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607471	DO	07/01/06	07/31/06	STUDENT LOANS	285.00
07–19	P6	200607472	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607473	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607483	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607488	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607492	DO	07/01/06	07/31/06	STUDENT LOANS	227.00
07–19	P6	200607495	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607496	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607499	DO	07/01/06	07/31/06	STUDENT LOANS	369.25
07–19	P6	200607504	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	200607506	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607513	DO	07/01/06	07/31/06	STUDENT LOANS	478.66
07–19	P6	200607514	DO	07/01/06	07/31/06	STUDENT LOANS	257.37
07–19	P6	200607516	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607517	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607519	DO	07/01/06	07/31/06	STUDENT LOANS	184.63
07–19	P6	200607521	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607528	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607535	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607538	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607540	DO	07/01/06	07/31/06	STUDENT LOANS	387.99
07–19	P6	200607543	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607546	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607547	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607550	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607551	DO	07/01/06	07/31/06	STUDENT LOANS	370.15
07–19	P6	200607552	DO	07/01/06	07/31/06	STUDENT LOANS	201.34
07–19	P6	200607554	DO	07/01/06	07/31/06	STUDENT LOANS	210.51
07–19	P6	200607555	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607559	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607560	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07–19	P6	200607562	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 200607573	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607577	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 200607615	DO	07/01/06	07/31/06	STUDENT LOANS		233 92
07–19	P6 200607619	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607638	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607639	DO	07/01/06	07/31/06	STUDENT LOANS		225.00
07–19	P6 200607645	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607649	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607676	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060768	DO	07/01/06	07/31/06	STUDENT LOANS		205.76
07–19	P6 200607704	DO	07/01/06	07/31/06	STUDENT LOANS		324 00
07–19	P6 200607707	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607708	DO	07/01/06	07/31/06	STUDENT LOANS		500 00
07–19	P6 20060773	DO	07/01/06	07/31/06	STUDENT LOANS		244.23
07–19	P6 200607737	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607740	DO	07/01/06	07/31/06	STUDENT LOANS		195.00
07–19	P6 200607761	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607766	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607789	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607815	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 200607822	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607837	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607847	DO	07/01/06	07/31/06	STUDENT LOANS		224.00
07–19	P6 200607855	DO	07/01/06	07/31/06	STUDENT LOANS		371 17
07–19	P6 200607859	DO	07/01/06	07/31/06	STUDENT LOANS		332 58
07–19	P6 200607869	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607875	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607880	DO	07/01/06	07/31/06	STUDENT LOANS		113.03
07–19	P6 200607886	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607901	DO	07/01/06	07/31/06	STUDENT LOANS		247.40
07–19	P6 200607921	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607945	DO	07/01/06	07/31/06	STUDENT LOANS		193.81
07–19	P6 200607965	DO	07/01/06	07/31/06	STUDENT LOANS		500 00
07–19	P6 200607981	DO	07/01/06	07/31/06	STUDENT LOANS		489.00
07–19	P6 200607992	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060711	AMS SERVICING GROUP	07/01/06	07/31/06	STUDENT LOANS		65.00
07–19	P6 2006071766	DO	07/01/06	07/31/06	STUDENT LOANS		145.59
07–19	P6 200607200	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 200607671	DO	07/01/06	07/31/06	STUDENT LOANS		63.00
07–19	P6 2006071295	ARKANSAS STUDENT LOAN AUTH.	07/01/06	07/31/06	STUDENT LOANS		275.00
07–19	P6 2006071338	BANCFIRST	07/01/06	07/31/06	STUDENT LOANS		150.00
07 19	P6 2006071563	BANK OF NORTH DAKOTA	07/01/06	07/31/06	STUDENT LOANS		300 00
07–19	P6 2006071565	DO	07/01/06	07/31/06	STUDENT LOANS		150.00

07–19	P6	2006071615	DO	07/01/06	07/31/06	STUDENT LOANS	65.00
07–19	P6	2006071825	DO	07/01/06	07/31/06	STUDENT LOANS	234.00
07–19	P6	200607141	BOSTON COLLEGE	07/01/06	07/31/06	STUDENT LOANS	120.50
07–19	P6	20060784	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	2006071617	BOSTON UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS	55.63
07–19	P6	200607213	BROWN UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS	222.70
07–19	P6	2006075	DO	07/01/06	07/31/06	STUDENT LOANS	167.92
07–19	P6	200607914	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	200607148	CALS	07/01/06	07/31/06	STUDENT LOANS	364.00
07–19	P6	200607176	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	2006071631	CAMPUS PARTNERS	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071675	DO	07/01/06	07/31/06	STUDENT LOANS	499.00
07–19	P6	2006071712	DO	07/01/06	07/31/06	STUDENT LOANS	40.00
07–19	P6	2006071771	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607266	DO	07/01/06	07/31/06	STUDENT LOANS	125.00
07–19	P6	200607402	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	200607744	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607787	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607934	DO	07/01/06	07/31/06	STUDENT LOANS	60.00
07–19	P6	200607860	CASE WESTERN RESERVE	07/01/06	07/31/06	STUDENT LOANS	43.49
07–19	P6	200607754	CITIBANK	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607896	DO	07/01/06	07/31/06	STUDENT LOANS	150.00
07–19	P6	2006071339	CITIBANK STUDENT LOAN CORP	07/01/06	07/31/06	STUDENT LOANS	371.16
07–19	P6	2006071597	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071827	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	2006071919	DO	07/01/06	07/31/06	STUDENT LOANS	495.78
07–19	P6	2006072023	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607466	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607591	DO	07/01/06	07/31/06	STUDENT LOANS	402.00
07–19	P6	20060772	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607795	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607977	DO	07/01/06	07/31/06	STUDENT LOANS	131.10
07–19	P6	2006071005	CITIBANK STUDENT LOANS	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071016	DO	07/01/06	07/31/06	STUDENT LOANS	75.00
07–19	P6	2006071037	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	2006071041	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071049	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071050	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071093	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071112	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071117	DO	07/01/06	07/31/06	STUDENT LOANS	363.50
07–19	P6	2006071137	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07–19	P6	2006071191	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071203	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071214	DO	07/01/06	07/31/06	STUDENT LOANS	99.37
07–19	P6	2006071272	DO	07/01/06	07/31/06	STUDENT LOANS	330.00
07–19	P6	2006071273	DO	07/01/06	07/31/06	STUDENT LOANS	330.00
07–19	P6	2006071274	DO	07/01/06	07/31/06	STUDENT LOANS	247.44
07–19	P6	2006071310	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 2006071313	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071319	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071323	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 2006071356	DO	07/01/06	07/31/06	STUDENT LOANS		380.00
07–19	P6 2006071400	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071415	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07–19	P6 200607143	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071431	DO	07/01/06	07/31/06	STUDENT LOANS		106.87
07–19	P6 2006071438	DO	07/01/06	07/31/06	STUDENT LOANS		160.00
07–19	P6 200607147	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071476	DO	07/01/06	07/31/06	STUDENT LOANS		496.75
07–19	P6 2006071516	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071531	DO	07/01/06	07/31/06	STUDENT LOANS		160.00
07–19	P6 2006071537	DO	07/01/06	07/31/06	STUDENT LOANS		449.86
07–19	P6 2006071539	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607154	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071540	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071541	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 2006071542	DO	07/01/06	07/31/06	STUDENT LOANS		110.00
07–19	P6 2006071559	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071586	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071592	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071599	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071601	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071603	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071619	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071647	DO	07/01/06	07/31/06	STUDENT LOANS		306.71
07–19	P6 2006071648	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07–19	P6 2006071652	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071666	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071676	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607168	DO	07/01/06	07/31/06	STUDENT LOANS		412.00
07–19	P6 2006071707	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071740	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607175	DO	07/01/06	07/31/06	STUDENT LOANS		337.61
07–19	P6 2006071782	DO	07/01/06	07/31/06	STUDENT LOANS		260.00
07–19	P6 2006071808	DO	07/01/06	07/31/06	STUDENT LOANS		123.19
07–19	P6 2006071812	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071851	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071859	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071895	DO	07/01/06	07/31/06	STUDENT LOANS		206.65
07–19	P6 2006071920	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607193	DO	07/01/06	07/31/06	STUDENT LOANS		100.92

07-19	P6	2006071935	DO	07/01/06	07/31/06	STUDENT LOANS	459.81
07-19	P6	2006071956	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072002	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607203	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	200607204	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006072042	DO	07/01/06	07/31/06	STUDENT LOANS	283.00
07-19	P6	2006072052	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072071	DO	07/01/06	07/31/06	STUDENT LOANS	248.00
07 19	P6	200607210	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607230	DO	07/01/06	07/31/06	STUDENT LOANS	358.00
07-19	P6	200607261	DO	07/01/06	07/31/06	STUDENT LOANS	208.48
07-19	P6	200607265	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607269	DO	07/01/06	07/31/06	STUDENT LOANS	264.67
07 19	P6	200607284	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607289	DO	07/01/06	07/31/06	STUDENT LOANS	217.00
07-19	P6	200607291	DO	07/01/06	07/31/06	STUDENT LOANS	303.95
07-19	P6	200607292	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607300	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607317	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607375	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	200607381	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607388	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060742	DO	07/01/06	07/31/06	STUDENT LOANS	238.00
07-19	P6	200607425	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	200607432	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607449	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607459	DO	07/01/06	07/31/06	STUDENT LOANS	205.77
07-19	P6	200607509	DO	07/01/06	07/31/06	STUDENT LOANS	369.25
07-19	P6	200607557	DO	07/01/06	07/31/06	STUDENT LOANS	480.00
07-19	P6	200607575	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607585	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607625	DO	07/01/06	07/31/06	STUDENT LOANS	329.00
07 19	P6	200607630	DO	07/01/06	07/31/06	STUDENT LOANS	70.78
07-19	P6	20060764	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607641	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607658	DO	07/01/06	07/31/06	STUDENT LOANS	174.29
07-19	P6	200607660	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607666	DO	07/01/06	07/31/06	STUDENT LOANS	275.00
07 19	P6	200607669	DO	07/01/06	07/31/06	STUDENT LOANS	429.40
07-19	P6	200607706	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607750	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	200607781	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607799	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07-19	P6	2006078	DO	07/01/06	07/31/06	STUDENT LOANS	244.80
07-19	P6	200607807	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07 19	P6	200607841	DO	07/01/06	07/31/06	STUDENT LOANS	380.00
07-19	P6	200607856	DO	07/01/06	07/31/06	STUDENT LOANS	247.40
07-19	P6	200607873	DO	07/01/06	07/31/06	STUDENT LOANS	184.17
07-19	P6	200607897	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 200607902	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607910	DO	07/01/06	07/31/06	STUDENT LOANS		106.86
07–19	P6 200607952	DO	07/01/06	07/31/06	STUDENT LOANS		203.36
07–19	P6 200607955	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607960	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607984	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607993	DO	07/01/06	07/31/06	STUDENT LOANS		306.00
07–19	P6 200607995	DO	07/01/06	07/31/06	STUDENT LOANS		278.00
07–19	P6 200607999	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607758	CLAREMONT MCKENNA COLLEGE	07/01/06	07/31/06	STUDENT LOANS		95.45
07–19	P6 2006071320	COLLEGE FOUNDATION	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071734	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607752	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607765	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071047	COLLEGE FOUNDATION, INC.	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071752	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607722	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607734	DO	07/01/06	07/31/06	STUDENT LOANS		325.00
07–19	P6 200607741	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 200607743	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607749	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607758	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607763	DO	07/01/06	07/31/06	STUDENT LOANS		247.44
07–19	P6 200607770	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607773	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607776	DO	07/01/06	07/31/06	STUDENT LOANS		353.68
07–19	P6 200607834	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071063	COLLEGE INVEST	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 200607237	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071450	COLLEGIATE FUNDING	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607131	CONNECTICUT ASST FOR LOAN SERV	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607163	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07–19	P6 200607340	CORNELL UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS		88.30
07–19	P6 2006071381	COSTEP	07/01/06	07/31/06	STUDENT LOANS		50.00
07–19	P6 2006071435	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07–19	P6 2006071756	DARTMOUTH EDUCATION LOAN CORP.	07/01/06	07/31/06	STUDENT LOANS		164.85
07–19	P6 2006071556	DEPAUL UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS		116.67
07–19	P6 20060759	DUKE UNIVERSITY STUDENT LOANS	07/01/06	07/31/06	STUDENT LOANS		40.00
07–19	P6 20060788	DO	07/01/06	07/31/06	STUDENT LOANS		70.43
07–19	P6 2006071194	E.C.S.I.	07/01/06	07/31/06	STUDENT LOANS		40.00
07–19	P6 2006071226	DO	07/01/06	07/31/06	STUDENT LOANS		79.67
07–19	P6 2006071304	DO	07/01/06	07/31/06	STUDENT LOANS		106.00
07–19	P6 2006071402	DO	07/01/06	07/31/06	STUDENT LOANS		250.00

07–19	P6	2006071509	DO	07/01/06	07/31/06	STUDENT LOANS	74.65
07–19	P6	2006071657	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	2006072072	DO	07/01/06	07/31/06	STUDENT LOANS	252.00
07–19	P6	200607352	DO	07/01/06	07/31/06	STUDENT LOANS	125.00
07–19	P6	20060752	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	200607520	DO	07/01/06	07/31/06	STUDENT LOANS	184.62
07–19	P6	200607651	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607760	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607931	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	2006071059	EDAMERICA	07/01/06	07/31/06	STUDENT LOANS	318.00
07–19	P6	2006071201	DO	07/01/06	07/31/06	STUDENT LOANS	61.60
07–19	P6	2006071210	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071211	DO	07/01/06	07/31/06	STUDENT LOANS	73.09
07–19	P6	2006071216	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071224	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071228	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071261	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071267	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071284	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071292	DO	07/01/06	07/31/06	STUDENT LOANS	497.00
07–19	P6	2006071306	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071309	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071317	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	2006071329	DO	07/01/06	07/31/06	STUDENT LOANS	95.49
07–19	P6	2006071354	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071368	DO	07/01/06	07/31/06	STUDENT LOANS	406.45
07–19	P6	2006071407	DO	07/01/06	07/31/06	STUDENT LOANS	160.00
07–19	P6	2006071442	DO	07/01/06	07/31/06	STUDENT LOANS	125.00
07–19	P6	2006071545	DO	07/01/06	07/31/06	STUDENT LOANS	97.69
07–19	P6	2006071963	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071986	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07–19	P6	2006072055	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	200607586	DO	07/01/06	07/31/06	STUDENT LOANS	175.00
07–19	P6	200607608	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607712	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607796	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607920	DO	07/01/06	07/31/06	STUDENT LOANS	357.83
07–19	P6	200607963	DO	07/01/06	07/31/06	STUDENT LOANS	429.40
07–19	P6	2006072016	EDUCATION LOAN SERVICING CORP.	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071106	FIRSTMARK SERVICES	07/01/06	07/31/06	STUDENT LOANS	231.16
07–19	P6	2006071445	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	2006071457	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071458	DO	07/01/06	07/31/06	STUDENT LOANS	191.06
07–19	P6	20060718	FISC SOLUTIONS	07/01/06	07/31/06	STUDENT LOANS	133.80
07–19	P6	200607486	GEORGE WASHINGTON UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS	104.34
07–19	P6	200607108	GEORGETOWN UNIV STUDENT LOANS	07/01/06	07/31/06	STUDENT LOANS	265.02
07–19	P6	200607122	GRANITE STATE MGMT & RESOURCES	07/01/06	07/31/06	STUDENT LOANS	123.33
07–19	P6	2006071425	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071757	DO	07/01/06	07/31/06	STUDENT LOANS	280.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006072	DO	07/01/06	07/31/06	STUDENT LOANS		287.00
07–19	P6 20060724	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607257	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060733	DO	07/01/06	07/31/06	STUDENT LOANS		233.16
07–19	P6 200607349	DO	07/01/06	07/31/06	STUDENT LOANS		357.83
07–19	P6 20060744	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006076	DO	07/01/06	07/31/06	STUDENT LOANS		56.00
07–19	P6 20060710007	GREAT LAKES HIGHER ED SVC CORP	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071074	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071131	DO	07/01/06	07/31/06	STUDENT LOANS		199.60
07–19	P6 2006071138	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071146	DO	07/01/06	07/31/06	STUDENT LOANS		147.39
07–19	P6 2006071152	DO	07/01/06	07/31/06	STUDENT LOANS		429.00
07–19	P6 2006071153	DO	07/01/06	07/31/06	STUDENT LOANS		75.00
07–19	P6 2006071159	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071160	DO	07/01/06	07/31/06	STUDENT LOANS		101.26
07–19	P6 2006071163	DO	07/01/06	07/31/06	STUDENT LOANS		175.78
07–19	P6 2006071166	DO	07/01/06	07/31/06	STUDENT LOANS		262.28
07–19	P6 2006071167	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071171	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071173	DO	07/01/06	07/31/06	STUDENT LOANS		268.40
07–19	P6 2006071206	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607121	DO	07/01/06	07/31/06	STUDENT LOANS		123.34
07–19	P6 2006071227	DO	07/01/06	07/31/06	STUDENT LOANS		416.46
07–19	P6 2006071378	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07–19	P6 2006071467	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 2006071480	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071489	DO	07/01/06	07/31/06	STUDENT LOANS		75.00
07–19	P6 2006071493	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060715	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071653	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071813	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071888	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071897	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006072013	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006072026	DO	07/01/06	07/31/06	STUDENT LOANS		233.28
07–19	P6 2006072028	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607270	DO	07/01/06	07/31/06	STUDENT LOANS		480.00
07–19	P6 200607276	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607296	DO	07/01/06	07/31/06	STUDENT LOANS		258.06
07–19	P6 200607313	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607322	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060737	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07–19	P6	200607370	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607371	DO	07/01/06	07/31/06	STUDENT LOANS	247.00
07–19	P6	200607373	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607390	DO	07/01/06	07/31/06	STUDENT LOANS	403.75
07–19	P6	200607417	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607458	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607522	DO	07/01/06	07/31/06	STUDENT LOANS	475.00
07–19	P6	200607578	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607581	DO	07/01/06	07/31/06	STUDENT LOANS	322.68
07–19	P6	200607596	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607606	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607635	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607711	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607781	DO	07/01/06	07/31/06	STUDENT LOANS	252.08
07–19	P6	200607842	DO	07/01/06	07/31/06	STUDENT LOANS	280.00
07–19	P6	200607845	DO	07/01/06	07/31/06	STUDENT LOANS	247.40
07–19	P6	200607848	DO	07/01/06	07/31/06	STUDENT LOANS	124.00
07–19	P6	200607864	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607866	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607877	DO	07/01/06	07/31/06	STUDENT LOANS	150.00
07–19	P6	200607884	DO	07/01/06	07/31/06	STUDENT LOANS	357.00
07–19	P6	200607893	DO	07/01/06	07/31/06	STUDENT LOANS	208.35
07–19	P6	200607898	DO	07/01/06	07/31/06	STUDENT LOANS	380.00
07–19	P6	200607904	DO	07/01/06	07/31/06	STUDENT LOANS	159.25
07–19	P6	200607937	DO	07/01/06	07/31/06	STUDENT LOANS	124.39
07–19	P6	200607987	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071134	GREAT LAKES HIGHER EDUCATION	07/01/06	07/31/06	STUDENT LOANS	23.13
07–19	P6	2006071149	DO	07/01/06	07/31/06	STUDENT LOANS	277.15
07–19	P6	2006071162	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071285	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071433	DO	07/01/06	07/31/06	STUDENT LOANS	445.00
07–19	P6	2006071447	DO	07/01/06	07/31/06	STUDENT LOANS	255.30
07–19	P6	2006071498	DO	07/01/06	07/31/06	STUDENT LOANS	175.00
07–19	P6	2006071730	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07–19	P6	2006071804	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07–19	P6	2006071993	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07–19	P6	2006072076	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607423	DO	07/01/06	07/31/06	STUDENT LOANS	480.00
07–19	P6	200607467	DO	07/01/06	07/31/06	STUDENT LOANS	355.60
07–19	P6	200607593	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607602	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607637	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607690	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607693	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607851	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607852	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07–19	P6	200607926	DO	07/01/06	07/31/06	STUDENT LOANS	402.62
07–19	P6	200607935	DO	07/01/06	07/31/06	STUDENT LOANS	440.00
07–19	P6	2006071144	HAMLINE UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 2006071525	HARVARD UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS		106.07
07–19	P6 2006071867	DO	07/01/06	07/31/06	STUDENT LOANS		449.00
07–19	P6 2006071885	DO	07/01/06	07/31/06	STUDENT LOANS		40.00
07–19	P6 2006071975	DO	07/01/06	07/31/06	STUDENT LOANS		110.00
07–19	P6 200607882	DO	07/01/06	07/31/06	STUDENT LOANS		90.45
07–19	P6 200607212	HSBC BANK USA	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607304	DO	07/01/06	07/31/06	STUDENT LOANS		245.00
07–19	P6 200607989	IDAPP	07/01/06	07/31/06	STUDENT LOANS		116.60
07–19	P6 2006071010	ILLINOIS DESIG ACCT PURCHPROG	07/01/06	07/31/06	STUDENT LOANS		318.00
07–19	P6 2006071020	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071073	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607975	INDIANA UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS		75.00
07–19	P6 2006071482	IOWA STUDENT LOAN CORP.	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071492	DO	07/01/06	07/31/06	STUDENT LOANS		363.50
07–19	P6 2006071501	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071514	DO	07/01/06	07/31/06	STUDENT LOANS		175.00
07–19	P6 2006071535	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071186	KENTUCKY HIGHER EDUCATION	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071197	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19	P6 2006071229	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19	P6 2006071571	DO	07/01/06	07/31/06	STUDENT LOANS		247.00
07–19	P6 2006071829	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071830	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071961	DO	07/01/06	07/31/06	STUDENT LOANS		280.00
07–19	P6 2006071965	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607199	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006072009	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607234	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 200607271	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607309	DO	07/01/06	07/31/06	STUDENT LOANS		371.17
07–19	P6 200607358	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607376	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19	P6 200607507	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607515	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607599	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607640	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060774	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607850	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607892	DO	07/01/06	07/31/06	STUDENT LOANS		252.00
07–19	P6 200607970	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071033	KENTUCKY HIGHER EDUCATION LOAN	07/01/06	07/31/06	STUDENT LOANS		450.00
07–19	P6 2006071084	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071177	DO	07/01/06	07/31/06	STUDENT LOANS		278.37

07-19	P6	2006071195	DO	07/01/06	07/31/06	STUDENT LOANS	238.00
07-19	P6	2006071196	DO	07/01/06	07/31/06	STUDENT LOANS	131.00
07-19	P6	2006071199	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071205	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071218	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071263	DO	07/01/06	07/31/06	STUDENT LOANS	192.00
07-19	P6	2006071314	DO	07/01/06	07/31/06	STUDENT LOANS	228.00
07 19	P6	2006071324	DO	07/01/06	07/31/06	STUDENT LOANS	239.57
07-19	P6	2006071656	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071673	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071688	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071735	DO	07/01/06	07/31/06	STUDENT LOANS	167.00
07-19	P6	200607177	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607320	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	200607361	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607580	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607661	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607762	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607793	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071294	KEYCORP-AES GRADUATE SERVICES	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	2006071419	LOANSTAR SYSTEMS, INC	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071318	LOUISIANA STATE UNIV.	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	2006071490	LUTHER COLLEGE	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	20060723	MECHANICS SAVINGS BANK	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	2006071614	MHESAC	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071150	MISSOURI HIGHER ED LOAN AUTH	07/01/06	07/31/06	STUDENT LOANS	150.00
07-19	P6	2006071266	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071546	DO	07/01/06	07/31/06	STUDENT LOANS	26.90
07-19	P6	2006071548	DO	07/01/06	07/31/06	STUDENT LOANS	239.57
07-19	P6	2006071550	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071947	DO	07/01/06	07/31/06	STUDENT LOANS	390.00
07 19	P6	200607718	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071547	MOHELA	07/01/06	07/31/06	STUDENT LOANS	222 70
07-19	P6	2006071555	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071582	DO	07/01/06	07/31/06	STUDENT LOANS	133.28
07-19	P6	2006071860	DO	07/01/06	07/31/06	STUDENT LOANS	330.00
07-19	P6	2006072078	DO	07/01/06	07/31/06	STUDENT LOANS	275.00
07-19	P6	200607731	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607747	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071612	MONTANA HIGHER EDUCATION	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071030	NELNET	07/01/06	07/31/06	STUDENT LOANS	171.00
07-19	P6	2006071036	DO	07/01/06	07/31/06	STUDENT LOANS	319.15
07-19	P6	2006071141	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	2006071202	DO	07/01/06	07/31/06	STUDENT LOANS	216.77
07-19	P6	2006071353	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071390	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071398	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071543	DO	07/01/06	07/31/06	STUDENT LOANS	145.00
07-19	P6	2006071580	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19 P6	2006071584	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607161	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071639	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19 P6	2006071640	DO	07/01/06	07/31/06	STUDENT LOANS		445.00
07–19 P6	2006071709	DO	07/01/06	07/31/06	STUDENT LOANS		429.00
07–19 P6	2006071745	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071789	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19 P6	2006071796	DO	07/01/06	07/31/06	STUDENT LOANS		278.38
07–19 P6	2006071817	DO	07/01/06	07/31/06	STUDENT LOANS		280.00
07–19 P6	2006071841	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071853	DO	07/01/06	07/31/06	STUDENT LOANS		227.00
07–19 P6	2006071875	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19 P6	2006071952	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07–19 P6	2006072000	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006072027	DO	07/01/06	07/31/06	STUDENT LOANS		233.27
07–19 P6	2006072054	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006072086	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	20060721	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19 P6	20060722	DO	07/01/06	07/31/06	STUDENT LOANS		227.00
07–19 P6	200607223	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607241	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19 P6	200607247	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607264	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607315	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19 P6	20060743	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	20060748	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607537	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	20060760	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607617	DO	07/01/06	07/31/06	STUDENT LOANS		354.00
07–19 P6	200607680	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607691	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607700	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607783	DO	07/01/06	07/31/06	STUDENT LOANS		300.71
07–19 P6	200607790	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607803	DO	07/01/06	07/31/06	STUDENT LOANS		388.50
07–19 P6	200607821	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607823	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607923	DO	07/01/06	07/31/06	STUDENT LOANS		449.00
07–19 P6	200607939	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607967	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607988	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071362	NELNET LOAN SERVICES	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071488	DO	07/01/06	07/31/06	STUDENT LOANS		269.60

07 19	P6	2006071747	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607930	DO	07/01/06	07/31/06	STUDENT LOANS	105.00
07–19	P6	200607976	DO	07/01/06	07/31/06	STUDENT LOANS	175.00
07–19	P6	2006071078	NELNET LOAN SERVICING	07/01/06	07/31/06	STUDENT LOANS	150.00
07-19	P6	2006071082	DO	07/01/06	07/31/06	STUDENT LOANS	455.23
07–19	P6	2006071100	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071125	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071190	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607123	DO	07/01/06	07/31/06	STUDENT LOANS	123.33
07 19	P6	2006071248	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	200607132	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07–19	P6	2006071327	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071385	DO	07/01/06	07/31/06	STUDENT LOANS	80.21
07 19	P6	2006071389	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071440	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071471	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071578	DO	07/01/06	07/31/06	STUDENT LOANS	429.00
07–19	P6	2006071625	DO	07/01/06	07/31/06	STUDENT LOANS	435.00
07–19	P6	2006071636	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071650	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	2006071696	DO	07/01/06	07/31/06	STUDENT LOANS	287.00
07–19	P6	2006071699	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	2006071763	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071893	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071955	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071964	DO	07/01/06	07/31/06	STUDENT LOANS	384.24
07-19	P6	200607198	DO	07/01/06	07/31/06	STUDENT LOANS	175.04
07 19	P6	2006071988	DO	07/01/06	07/31/06	STUDENT LOANS	87.60
07-19	P6	2006071991	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07–19	P6	20060720	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	20060745	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607633	DO	07/01/06	07/31/06	STUDENT LOANS	230.00
07-19	P6	200607830	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07 19	P6	200607959	DO	07/01/06	07/31/06	STUDENT LOANS	143.76
07–19	P6	20060778	NEW HAMPSHIRE HIGHER EDUCATION	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	2006071374	NEW MEXICO EDUCATIONAL ASSISTA	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071934	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071045	NORTHWESTERN UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS	50.00
07–19	P6	2006071478	DO	07/01/06	07/31/06	STUDENT LOANS	123 77
07–19	P6	2006071593	DO	07/01/06	07/31/06	STUDENT LOANS	50.00
07 19	P6	2006071967	NW FEDERAL CREDIT UNION	07/01/06	07/31/06	STUDENT LOANS	161.17
07–19	P6	2006071340	OKLAHOMA STATE UNIV	07/01/06	07/31/06	STUDENT LOANS	118.14
07–19	P6	2006071332	OKLAHOMA STUDENT LOAN	07/01/06	07/31/06	STUDENT LOANS	412 00
07–19	P6	2006071330	OSLA STUDENT LOAN SERVICING	07/01/06	07/31/06	STUDENT LOANS	57 00
07 19	P6	2006071396	PANHANDLE PLAINS STUDENT LOAN	07/01/06	07/31/06	STUDENT LOANS	191.59
07 19	P6	2006071361	PANHANDLE-PLAINS LOAN CENTER	07/01/06	07/31/06	STUDENT LOANS	130.00
07–19	P6	2006071394	DO	07/01/06	07/31/06	STUDENT LOANS	50.00
07–19	P6	2006071408	DO	07/01/06	07/31/06	STUDENT LOANS	500 00
07–19	P6	2006071644	PITZER COLLEGE	07/01/06	07/31/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19 P6	2006071736	PRINCETON UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS		9.84
07–19 P6	2006071836	DO	07/01/06	07/31/06	STUDENT LOANS		203.11
07–19 P6	2006071257	REGIONS STUDENT LOAN CENTER	07/01/06	07/31/06	STUDENT LOANS		293.04
07–19 P6	2006071258	DO	07/01/06	07/31/06	STUDENT LOANS		108.48
07–19 P6	2006071572	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19 P6	20060710	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071000	DO	07/01/06	07/31/06	STUDENT LOANS		13.84
07–19 P6	2006071001	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19 P6	2006071002	DO	07/01/06	07/31/06	STUDENT LOANS		278.00
07–19 P6	2006071004	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071006	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071008	DO	07/01/06	07/31/06	STUDENT LOANS		55.16
07–19 P6	2006071011	DO	07/01/06	07/31/06	STUDENT LOANS		248.00
07–19 P6	2006071012	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071017	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071018	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071024	DO	07/01/06	07/31/06	STUDENT LOANS		146.88
07–19 P6	2006071025	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071029	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	200607103	DO	07/01/06	07/31/06	STUDENT LOANS		207.00
07–19 P6	2006071032	DO	07/01/06	07/31/06	STUDENT LOANS		311.40
07–19 P6	2006071034	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071035	DO	07/01/06	07/31/06	STUDENT LOANS		371.00
07–19 P6	2006071039	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071051	DO	07/01/06	07/31/06	STUDENT LOANS		306.71
07–19 P6	2006071058	DO	07/01/06	07/31/06	STUDENT LOANS		371.17
07–19 P6	200607106	DO	07/01/06	07/31/06	STUDENT LOANS		94.61
07–19 P6	2006071065	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071066	DO	07/01/06	07/31/06	STUDENT LOANS		490.73
07–19 P6	2006071071	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071077	DO	07/01/06	07/31/06	STUDENT LOANS		93.00
07–19 P6	2006071081	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071085	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071087	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19 P6	200607109	DO	07/01/06	07/31/06	STUDENT LOANS		53.12
07–19 P6	2006071094	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071098	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19 P6	2006071109	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071111	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071118	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19 P6	200607112	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19 P6	2006071121	DO	07/01/06	07/31/06	STUDENT LOANS		278.41
07–19 P6	200607113	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07–19	P6	2006071135	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6	2006071151	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6	2006071156	DO	07/01/06	07/31/06	STUDENT LOANS		438.30
07–19	P6	2006071158	DO	07/01/06	07/31/06	STUDENT LOANS		136.24
07–19	P6	200607116	DO	07/01/06	07/31/06	STUDENT LOANS		370.00
07–19	P6	2006071176	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19	P6	2006071182	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07–19	P6	2006071187	DO	07/01/06	07/31/06	STUDENT LOANS		280.00
07–19	P6	2006071189	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6	2006071192	DO	07/01/06	07/31/06	STUDENT LOANS		41.00
07–19	P6	2006071198	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6	200607120	DO	07/01/06	07/31/06	STUDENT LOANS		67.96
07–19	P6	2006071204	DO	07/01/06	07/31/06	STUDENT LOANS		260.00
07–19	P6	2006071208	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6	2006071213	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6	2006071220	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071221	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6	2006071225	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071230	DO	07/01/06	07/31/06	STUDENT LOANS		371.17
07–19	P6	2006071234	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071235	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071244	DO	07/01/06	07/31/06	STUDENT LOANS		96.21
07–19	P6	2006071245	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071249	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6	2006071252	DO	07/01/06	07/31/06	STUDENT LOANS		209.00
07–19	P6	2006071255	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6	2006071269	DO	07/01/06	07/31/06	STUDENT LOANS		247.44
07–19	P6	200607127	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6	2006071271	DO	07/01/06	07/31/06	STUDENT LOANS		330.00
07–19	P6	2006071280	DO	07/01/06	07/31/06	STUDENT LOANS		78.12
07–19	P6	2006071282	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071283	DO	07/01/06	07/31/06	STUDENT LOANS		357.00
07–19	P6	2006071288	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607129	DO	07/01/06	07/31/06	STUDENT LOANS		242.88
07–19	P6	2006071296	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6	20060713	DO	07/01/06	07/31/06	STUDENT LOANS		75.00
07–19	P6	2006071300	DO	07/01/06	07/31/06	STUDENT LOANS		239.57
07–19	P6	2006071301	DO	07/01/06	07/31/06	STUDENT LOANS		343.16
07–19	P6	2006071302	DO	07/01/06	07/31/06	STUDENT LOANS		303.80
07–19	P6	2006071303	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071307	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6	2006071311	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071312	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071316	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071322	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6	2006071328	DO	07/01/06	07/31/06	STUDENT LOANS		222.70
07–19	P6	2006071336	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	2006071337	DO	07/01/06	07/31/06	STUDENT LOANS		230.00
07–19	P6	2006071344	DO	07/01/06	07/31/06	STUDENT LOANS		80.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 P6	2006071346	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071347	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071348	DO	07/01/06	07/31/06	STUDENT LOANS		130.64
07-19 P6	200607135	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071350	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071357	DO	07/01/06	07/31/06	STUDENT LOANS		406.00
07-19 P6	2006071358	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071367	DO	07/01/06	07/31/06	STUDENT LOANS		490.00
07-19 P6	2006071369	DO	07/01/06	07/31/06	STUDENT LOANS		128.22
07-19 P6	200607137	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071372	DO	07/01/06	07/31/06	STUDENT LOANS		450.00
07-19 P6	200607138	DO	07/01/06	07/31/06	STUDENT LOANS		287.00
07-19 P6	2006071380	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07-19 P6	2006071382	DO	07/01/06	07/31/06	STUDENT LOANS		416.67
07-19 P6	200607140	DO	07/01/06	07/31/06	STUDENT LOANS		151.32
07-19 P6	2006071404	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07-19 P6	2006071410	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07-19 P6	2006071411	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07-19 P6	2006071414	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071416	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07-19 P6	2006071418	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	200607142	DO	07/01/06	07/31/06	STUDENT LOANS		325.00
07-19 P6	2006071420	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07-19 P6	2006071424	DO	07/01/06	07/31/06	STUDENT LOANS		81.85
07-19 P6	2006071426	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07-19 P6	2006071428	DO	07/01/06	07/31/06	STUDENT LOANS		229.40
07-19 P6	2006071430	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071434	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071437	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071441	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS		429.40
07-19 P6	2006071453	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	200607146	DO	07/01/06	07/31/06	STUDENT LOANS		445.00
07-19 P6	2006071462	DO	07/01/06	07/31/06	STUDENT LOANS		98.30
07-19 P6	2006071470	DO	07/01/06	07/31/06	STUDENT LOANS		445.00
07-19 P6	2006071472	DO	07/01/06	07/31/06	STUDENT LOANS		371.99
07-19 P6	2006071485	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071486	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	200607149	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07-19 P6	2006071497	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071513	DO	07/01/06	07/31/06	STUDENT LOANS		496.75
07-19 P6	2006071518	DO	07/01/06	07/31/06	STUDENT LOANS		96.70
07-19 P6	200607152	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19 P6	2006071520	DO	07/01/06	07/31/06	STUDENT LOANS		17.70

07-19	P6	2006071528	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607153	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071530	DO	07/01/06	07/31/06	STUDENT LOANS	486.58
07-19	P6	2006071538	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	200607155	DO	07/01/06	07/31/06	STUDENT LOANS	209.11
07-19	P6	2006071558	DO	07/01/06	07/31/06	STUDENT LOANS	156.94
07-19	P6	200607156	DO	07/01/06	07/31/06	STUDENT LOANS	130.00
07-19	P6	2006071562	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071577	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	2006071579	DO	07/01/06	07/31/06	STUDENT LOANS	127.35
07-19	P6	200607158	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	2006071596	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071602	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071606	DO	07/01/06	07/31/06	STUDENT LOANS	97.84
07-19	P6	2006071609	DO	07/01/06	07/31/06	STUDENT LOANS	267.24
07-19	P6	2006071613	DO	07/01/06	07/31/06	STUDENT LOANS	100.31
07-19	P6	2006071618	DO	07/01/06	07/31/06	STUDENT LOANS	99.43
07-19	P6	2006071622	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071624	DO	07/01/06	07/31/06	STUDENT LOANS	142.30
07-19	P6	2006071627	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071635	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071658	DO	07/01/06	07/31/06	STUDENT LOANS	60.00
07-19	P6	2006071662	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	200607167	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071670	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071680	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07-19	P6	2006071686	DO	07/01/06	07/31/06	STUDENT LOANS	275.00
07-19	P6	2006071692	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071693	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071698	DO	07/01/06	07/31/06	STUDENT LOANS	287.00
07-19	P6	2006071704	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071706	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	2006071710	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071711	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071718	DO	07/01/06	07/31/06	STUDENT LOANS	145.00
07-19	P6	2006071721	DO	07/01/06	07/31/06	STUDENT LOANS	390.00
07-19	P6	2006071723	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071731	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071737	DO	07/01/06	07/31/06	STUDENT LOANS	297.00
07-19	P6	2006071738	DO	07/01/06	07/31/06	STUDENT LOANS	230.09
07-19	P6	200607174	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071742	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071746	DO	07/01/06	07/31/06	STUDENT LOANS	325.62
07-19	P6	2006071749	DO	07/01/06	07/31/06	STUDENT LOANS	400.15
07-19	P6	2006071750	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071754	DO	07/01/06	07/31/06	STUDENT LOANS	189.39
07-19	P6	2006071765	DO	07/01/06	07/31/06	STUDENT LOANS	403.50
07-19	P6	2006071767	DO	07/01/06	07/31/06	STUDENT LOANS	320.41
07-19	P6	2006071774	DO	07/01/06	07/31/06	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006071780	DO	07/01/06	07/31/06	STUDENT LOANS		380.00
07–19	P6 2006071783	DO	07/01/06	07/31/06	STUDENT LOANS		322.00
07–19	P6 2006071784	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071785	DO	07/01/06	07/31/06	STUDENT LOANS		286.28
07–19	P6 2006071786	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071787	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071788	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07–19	P6 2006071794	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 2006071797	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071798	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071799	DO	07/01/06	07/31/06	STUDENT LOANS		294.00
07–19	P6 2006071810	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071811	DO	07/01/06	07/31/06	STUDENT LOANS		283.00
07–19	P6 2006071814	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071820	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071821	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071832	DO	07/01/06	07/31/06	STUDENT LOANS		235.51
07–19	P6 2006071835	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071837	DO	07/01/06	07/31/06	STUDENT LOANS		168.05
07–19	P6 2006071838	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071839	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 200607185	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071850	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071852	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071857	DO	07/01/06	07/31/06	STUDENT LOANS		107.00
07–19	P6 2006071862	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071863	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071866	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071871	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071872	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071874	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071876	DO	07/01/06	07/31/06	STUDENT LOANS		260.00
07–19	P6 200607188	DO	07/01/06	07/31/06	STUDENT LOANS		370.00
07–19	P6 2006071880	DO	07/01/06	07/31/06	STUDENT LOANS		287.00
07–19	P6 2006071883	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071887	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 200607189	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071890	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071891	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071892	DO	07/01/06	07/31/06	STUDENT LOANS		306.00
07–19	P6 2006071896	DO	07/01/06	07/31/06	STUDENT LOANS		111.49
07–19	P6 2006071898	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071899	DO	07/01/06	07/31/06	STUDENT LOANS		364.00

07-19	P6	2006071903	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071904	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071905	DO	07/01/06	07/31/06	STUDENT LOANS	143.76
07-19	P6	2006071908	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071910	DO	07/01/06	07/31/06	STUDENT LOANS	490.46
07-19	P6	2006071912	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	2006071914	DO	07/01/06	07/31/06	STUDENT LOANS	167.76
07-19	P6	2006071915	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071917	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071918	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607192	DO	07/01/06	07/31/06	STUDENT LOANS	278.14
07-19	P6	2006071921	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071923	DO	07/01/06	07/31/06	STUDENT LOANS	107.63
07-19	P6	2006071927	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071932	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	2006071933	DO	07/01/06	07/31/06	STUDENT LOANS	138.49
07-19	P6	200607194	DO	07/01/06	07/31/06	STUDENT LOANS	256.91
07-19	P6	2006071941	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071942	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071943	DO	07/01/06	07/31/06	STUDENT LOANS	157.00
07-19	P6	2006071946	DO	07/01/06	07/31/06	STUDENT LOANS	220.70
07-19	P6	2006071949	DO	07/01/06	07/31/06	STUDENT LOANS	72.08
07-19	P6	200607195	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071951	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07-19	P6	2006071953	DO	07/01/06	07/31/06	STUDENT LOANS	369.58
07-19	P6	2006071954	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071959	DO	07/01/06	07/31/06	STUDENT LOANS	167.71
07-19	P6	2006071966	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071971	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071978	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071982	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071989	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071990	DO	07/01/06	07/31/06	STUDENT LOANS	364.00
07-19	P6	2006071997	DO	07/01/06	07/31/06	STUDENT LOANS	197.00
07-19	P6	2006071998	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072005	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006072007	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006072008	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072012	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072017	DO	07/01/06	07/31/06	STUDENT LOANS	306.71
07-19	P6	2006072018	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	200607202	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006072022	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072025	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072032	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072038	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072040	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072044	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072049	DO	07/01/06	07/31/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07-19	P6 200607205	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006072050	DO	07/01/06	07/31/06	STUDENT LOANS		203.37
07-19	P6 2006072057	DO	07/01/06	07/31/06	STUDENT LOANS		466.55
07-19	P6 2006072059	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07-19	P6 200607206	DO	07/01/06	07/31/06	STUDENT LOANS		196.70
07-19	P6 2006072063	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006072065	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07-19	P6 2006072067	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006072069	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607207	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006072077	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07-19	P6 2006072083	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006072085	DO	07/01/06	07/31/06	STUDENT LOANS		318.00
07-19	P6 2006072087	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07-19	P6 200607215	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607216	DO	07/01/06	07/31/06	STUDENT LOANS		340.00
07-19	P6 200607217	DO	07/01/06	07/31/06	STUDENT LOANS		73.64
07-19	P6 200607218	DO	07/01/06	07/31/06	STUDENT LOANS		425.00
07-19	P6 200607220	DO	07/01/06	07/31/06	STUDENT LOANS		365.00
07-19	P6 200607226	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607232	DO	07/01/06	07/31/06	STUDENT LOANS		345.00
07-19	P6 200607236	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607239	DO	07/01/06	07/31/06	STUDENT LOANS		134.76
07-19	P6 200607242	DO	07/01/06	07/31/06	STUDENT LOANS		357.83
07-19	P6 200607243	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607244	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607245	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 20060725	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607251	DO	07/01/06	07/31/06	STUDENT LOANS		362.63
07-19	P6 200607253	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607254	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07-19	P6 200607255	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607258	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 20060726	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607260	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607267	DO	07/01/06	07/31/06	STUDENT LOANS		125.00
07-19	P6 20060727	DO	07/01/06	07/31/06	STUDENT LOANS		306.16
07-19	P6 200607272	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607275	DO	07/01/06	07/31/06	STUDENT LOANS		178.05
07-19	P6 200607277	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607278	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607281	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07-19	P6 200607282	DO	07/01/06	07/31/06	STUDENT LOANS		365.00

07-19	P6	200607285	DO	07/01/06	07/31/06	STUDENT LOANS	117.00
07-19	P6	200607294	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607298	DO	07/01/06	07/31/06	STUDENT LOANS	429.40
07-19	P6	2006073	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607301	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607302	DO	07/01/06	07/31/06	STUDENT LOANS	247.44
07-19	P6	200607305	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607310	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607316	DO	07/01/06	07/31/06	STUDENT LOANS	224.51
07 19	P6	200607321	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07 19	P6	200607326	DO	07/01/06	07/31/06	STUDENT LOANS	83.33
07-19	P6	200607329	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607331	DO	07/01/06	07/31/06	STUDENT LOANS	210.01
07-19	P6	200607332	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607333	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607335	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607338	DO	07/01/06	07/31/06	STUDENT LOANS	199.00
07-19	P6	200607342	DO	07/01/06	07/31/06	STUDENT LOANS	447.00
07-19	P6	200607347	DO	07/01/06	07/31/06	STUDENT LOANS	239.57
07-19	P6	200607350	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607351	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607353	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	200607355	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	200607359	DO	07/01/06	07/31/06	STUDENT LOANS	140.00
07-19	P6	200607364	DO	07/01/06	07/31/06	STUDENT LOANS	431.06
07-19	P6	200607365	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607369	DO	07/01/06	07/31/06	STUDENT LOANS	357.00
07-19	P6	200607372	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607378	DO	07/01/06	07/31/06	STUDENT LOANS	140.23
07-19	P6	200607379	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607383	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607386	DO	07/01/06	07/31/06	STUDENT LOANS	365.00
07-19	P6	200607394	DO	07/01/06	07/31/06	STUDENT LOANS	424.92
07 19	P6	200607397	DO	07/01/06	07/31/06	STUDENT LOANS	351.00
07-19	P6	200607398	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	200607399	DO	07/01/06	07/31/06	STUDENT LOANS	318.00
07-19	P6	200607406	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607408	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	200607410	DO	07/01/06	07/31/06	STUDENT LOANS	182.62
07-19	P6	200607412	DO	07/01/06	07/31/06	STUDENT LOANS	130.00
07-19	P6	200607422	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	200607427	DO	07/01/06	07/31/06	STUDENT LOANS	467.29
07-19	P6	200607428	DO	07/01/06	07/31/06	STUDENT LOANS	305.22
07-19	P6	200607433	DO	07/01/06	07/31/06	STUDENT LOANS	371.17
07-19	P6	200607438	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	200607440	DO	07/01/06	07/31/06	STUDENT LOANS	139.19
07-19	P6	200607444	DO	07/01/06	07/31/06	STUDENT LOANS	280.69
07-19	P6	200607451	DO	07/01/06	07/31/06	STUDENT LOANS	362.90
07 19	P6	200607453	DO	07/01/06	07/31/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 200607456	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607463	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607474	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607478	DO	07/01/06	07/31/06	STUDENT LOANS		205.22
07–19	P6 200607480	DO	07/01/06	07/31/06	STUDENT LOANS		62.41
07–19	P6 200607481	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607484	DO	07/01/06	07/31/06	STUDENT LOANS		172.46
07–19	P6 200607487	DO	07/01/06	07/31/06	STUDENT LOANS		166.67
07–19	P6 200607489	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607491	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607493	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607494	DO	07/01/06	07/31/06	STUDENT LOANS		83.33
07–19	P6 200607498	DO	07/01/06	07/31/06	STUDENT LOANS		325.40
07–19	P6 20060750	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607500	DO	07/01/06	07/31/06	STUDENT LOANS		322.55
07–19	P6 200607501	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607502	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607511	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607523	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607529	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060753	DO	07/01/06	07/31/06	STUDENT LOANS		271.00
07–19	P6 200607530	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607534	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607539	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607542	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607544	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607548	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607564	DO	07/01/06	07/31/06	STUDENT LOANS		408.73
07–19	P6 200607568	DO	07/01/06	07/31/06	STUDENT LOANS		257.37
07–19	P6 20060757	DO	07/01/06	07/31/06	STUDENT LOANS		357.83
07–19	P6 200607570	DO	07/01/06	07/31/06	STUDENT LOANS		371.83
07–19	P6 20060758	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607584	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607587	DO	07/01/06	07/31/06	STUDENT LOANS		175.00
07–19	P6 200607595	DO	07/01/06	07/31/06	STUDENT LOANS		278.00
07–19	P6 200607597	DO	07/01/06	07/31/06	STUDENT LOANS		326.68
07–19	P6 200607601	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07–19	P6 200607607	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607610	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607612	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060762	DO	07/01/06	07/31/06	STUDENT LOANS		189.05
07–19	P6 200607620	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607627	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07 19	P6	200607628	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607629	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	20060763	DO	07/01/06	07/31/06	STUDENT LOANS	204.00
07–19	P6	200607631	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07 19	P6	200607636	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607642	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607643	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607648	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607653	DO	07/01/06	07/31/06	STUDENT LOANS	330.00
07–19	P6	200607656	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607662	DO	07/01/06	07/31/06	STUDENT LOANS	241.94
07–19	P6	200607663	DO	07/01/06	07/31/06	STUDENT LOANS	275.00
07 19	P6	200607670	DO	07/01/06	07/31/06	STUDENT LOANS	333.01
07–19	P6	200607673	DO	07/01/06	07/31/06	STUDENT LOANS	204.24
07 19	P6	200607678	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07–19	P6	200607679	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607683	DO	07/01/06	07/31/06	STUDENT LOANS	348.57
07–19	P6	200607685	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607686	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607687	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07–19	P6	20060769	DO	07/01/06	07/31/06	STUDENT LOANS	489.63
07–19	P6	200607695	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607696	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006077	DO	07/01/06	07/31/06	STUDENT LOANS	96.61
07 19	P6	20060770	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07–19	P6	200607702	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	200607705	DO	07/01/06	07/31/06	STUDENT LOANS	176.00
07–19	P6	200607709	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607713	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07–19	P6	200607716	DO	07/01/06	07/31/06	STUDENT LOANS	337.61
07–19	P6	200607719	DO	07/01/06	07/31/06	STUDENT LOANS	125.00
07–19	P6	200607728	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607730	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607732	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607742	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607745	DO	07/01/06	07/31/06	STUDENT LOANS	247.44
07 19	P6	20060775	DO	07/01/06	07/31/06	STUDENT LOANS	357.00
07–19	P6	200607751	DO	07/01/06	07/31/06	STUDENT LOANS	75.14
07–19	P6	200607753	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607756	DO	07/01/06	07/31/06	STUDENT LOANS	150.00
07–19	P6	200607764	DO	07/01/06	07/31/06	STUDENT LOANS	247.44
07–19	P6	200607768	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607769	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607777	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607778	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607792	DO	07/01/06	07/31/06	STUDENT LOANS	227.00
07–19	P6	200607794	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607797	DO	07/01/06	07/31/06	STUDENT LOANS	185.22
07–19	P6	200607798	DO	07/01/06	07/31/06	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	P6 200607800	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07-19	P6 200607801	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07-19	P6 200607806	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607808	DO	07/01/06	07/31/06	STUDENT LOANS		242.00
07-19	P6 200607809	DO	07/01/06	07/31/06	STUDENT LOANS		411.46
07-19	P6 200607810	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07-19	P6 200607812	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607826	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607827	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07-19	P6 200607831	DO	07/01/06	07/31/06	STUDENT LOANS		227.00
07-19	P6 200607835	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607836	DO	07/01/06	07/31/06	STUDENT LOANS		450.00
07-19	P6 200607849	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 20060785	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07-19	P6 200607853	DO	07/01/06	07/31/06	STUDENT LOANS		364.00
07-19	P6 200607858	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07-19	P6 200607861	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607865	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607867	DO	07/01/06	07/31/06	STUDENT LOANS		247.40
07-19	P6 20060787	DO	07/01/06	07/31/06	STUDENT LOANS		337.61
07-19	P6 200607872	DO	07/01/06	07/31/06	STUDENT LOANS		450.00
07-19	P6 200607878	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07-19	P6 200607885	DO	07/01/06	07/31/06	STUDENT LOANS		398.28
07-19	P6 200607888	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07-19	P6 200607889	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 20060789	DO	07/01/06	07/31/06	STUDENT LOANS		106.42
07-19	P6 200607890	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607891	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 2006079	DO	07/01/06	07/31/06	STUDENT LOANS		255.20
07-19	P6 20060790	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607911	DO	07/01/06	07/31/06	STUDENT LOANS		190.00
07-19	P6 200607912	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607915	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07-19	P6 200607919	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 20060793	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607932	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07-19	P6 200607936	DO	07/01/06	07/31/06	STUDENT LOANS		325.96
07-19	P6 200607941	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07-19	P6 200607943	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07-19	P6 200607946	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607947	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07-19	P6 200607948	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07-19	P6 200607949	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07–19	P6	20060795	DO	07/01/06	07/31/06	STUDENT LOANS	125.19
07–19	P6	200607951	DO	07/01/06	07/31/06	STUDENT LOANS	174.58
07–19	P6	200607953	DO	07/01/06	07/31/06	STUDENT LOANS	103.35
07–19	P6	200607957	DO	07/01/06	07/31/06	STUDENT LOANS	158.97
07–19	P6	200607961	DO	07/01/06	07/31/06	STUDENT LOANS	180.00
07–19	P6	200607964	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07–19	P6	200607968	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607969	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	20060797	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607971	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07–19	P6	200607972	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	20060798	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607983	DO	07/01/06	07/31/06	STUDENT LOANS	278.00
07–19	P6	200607986	DO	07/01/06	07/31/06	STUDENT LOANS	65.64
07–19	P6	200607990	DO	07/01/06	07/31/06	STUDENT LOANS	50.00
07–19	P6	200607994	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607997	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	20060717	SANFORD INSTITUTE FOR SAVINGS	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071143	SOUTH CAROLINA STUDENT LOAN	07/01/06	07/31/06	STUDENT LOANS	231.00
07–19	P6	2006071209	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071974	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07–19	P6	200607779	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607782	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607784	DO	07/01/06	07/31/06	STUDENT LOANS	348.57
07–19	P6	200607788	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607791	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607733	STUDENT ASSISTANCE FOUNDATION	07/01/06	07/31/06	STUDENT LOANS	357.00
07–19	P6	2006071175	STUDENT LOAN FINANCE CORP	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071452	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071505	DO	07/01/06	07/31/06	STUDENT LOANS	108.00
07–19	P6	2006071515	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07–19	P6	2006071567	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071574	DO	07/01/06	07/31/06	STUDENT LOANS	247.00
07–19	P6	2006071667	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071713	DO	07/01/06	07/31/06	STUDENT LOANS	145.00
07–19	P6	2006071715	DO	07/01/06	07/31/06	STUDENT LOANS	333.33
07–19	P6	2006071826	DO	07/01/06	07/31/06	STUDENT LOANS	66.00
07–19	P6	2006071566	STUDENT LOANS OF NORTH DAKOTA	07/01/06	07/31/06	STUDENT LOANS	247.00
07–19	P6	2006071155	SUNTECH INC.	07/01/06	07/31/06	STUDENT LOANS	212.43
07–19	P6	2006071240	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071243	DO	07/01/06	07/31/06	STUDENT LOANS	72.86
07–19	P6	200607126	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07–19	P6	2006071275	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071279	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071281	DO	07/01/06	07/31/06	STUDENT LOANS	330.00
07–19	P6	2006071308	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071409	DO	07/01/06	07/31/06	STUDENT LOANS	115.30
07–19	P6	2006071623	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071695	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006071700	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071724	DO	07/01/06	07/31/06	STUDENT LOANS		159.35
07–19	P6 2006071769	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607184	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071884	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071924	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071962	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006072034	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 200607228	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607263	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607280	DO	07/01/06	07/31/06	STUDENT LOANS		227.00
07–19	P6 200607430	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607468	DO	07/01/06	07/31/06	STUDENT LOANS		480.00
07–19	P6 200607541	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 200607549	DO	07/01/06	07/31/06	STUDENT LOANS		134.69
07–19	P6 200607556	DO	07/01/06	07/31/06	STUDENT LOANS		257.37
07–19	P6 200607692	DO	07/01/06	07/31/06	STUDENT LOANS		283.62
07–19	P6 200607748	DO	07/01/06	07/31/06	STUDENT LOANS		247.44
07–19	P6 200607868	DO	07/01/06	07/31/06	STUDENT LOANS		248.00
07–19	P6 200607895	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07–19	P6 2006071349	TEXAS A & M UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS		202.69
07–19	P6 2006071448	THE UNIVERSITY OF CHIGO	07/01/06	07/31/06	STUDENT LOANS		106.00
07–19	P6 2006071500	DO	07/01/06	07/31/06	STUDENT LOANS		50.00
07–19	P6 2006071423	TOTAL HIGHER EDUCATION	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071038	TULANE UNIVERSITY OF LOUISIANA	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071217	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071003	U S DEPT OF ED - DIRECT LOANS	07/01/06	07/31/06	STUDENT LOANS		318.14
07–19	P6 2006071009	DO	07/01/06	07/31/06	STUDENT LOANS		66.00
07–19	P6 2006071013	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071015	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071019	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071022	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071023	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071026	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071027	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071031	DO	07/01/06	07/31/06	STUDENT LOANS		147.00
07–19	P6 200607104	DO	07/01/06	07/31/06	STUDENT LOANS		260.00
07–19	P6 2006071040	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071042	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07–19	P6 2006071043	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071046	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071048	DO	07/01/06	07/31/06	STUDENT LOANS		247.00
07–19	P6 2006071054	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07–19	P6	2006071056	DO	07/01/06	07/31/06	STUDENT LOANS	285.00
07–19	P6	2006071060	DO	07/01/06	07/31/06	STUDENT LOANS	371.17
07–19	P6	2006071067	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071068	DO	07/01/06	07/31/06	STUDENT LOANS	278.00
07–19	P6	200607107	DO	07/01/06	07/31/06	STUDENT LOANS	437.00
07–19	P6	2006071070	DO	07/01/06	07/31/06	STUDENT LOANS	278.00
07–19	P6	2006071072	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071075	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071076	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071079	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071080	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071083	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071086	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07–19	P6	2006071088	DO	07/01/06	07/31/06	STUDENT LOANS	325.00
07–19	P6	2006071089	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071091	DO	07/01/06	07/31/06	STUDENT LOANS	445.00
07–19	P6	2006071092	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071095	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071097	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071099	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	200607110	DO	07/01/06	07/31/06	STUDENT LOANS	306.17
07–19	P6	2006071101	DO	07/01/06	07/31/06	STUDENT LOANS	150.00
07–19	P6	2006071102	DO	07/01/06	07/31/06	STUDENT LOANS	50.00
07–19	P6	2006071103	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071104	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071105	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071107	DO	07/01/06	07/31/06	STUDENT LOANS	154.41
07–19	P6	2006071108	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	200607111	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071110	DO	07/01/06	07/31/06	STUDENT LOANS	412.63
07–19	P6	2006071113	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071114	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07–19	P6	2006071116	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071119	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071120	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07–19	P6	2006071122	DO	07/01/06	07/31/06	STUDENT LOANS	407.84
07–19	P6	2006071123	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07–19	P6	2006071124	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	2006071126	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071128	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071129	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071130	DO	07/01/06	07/31/06	STUDENT LOANS	81.17
07–19	P6	2006071132	DO	07/01/06	07/31/06	STUDENT LOANS	300.40
07–19	P6	2006071133	DO	07/01/06	07/31/06	STUDENT LOANS	238.55
07–19	P6	2006071136	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071139	DO	07/01/06	07/31/06	STUDENT LOANS	278.38
07–19	P6	200607114	DO	07/01/06	07/31/06	STUDENT LOANS	370.00
07–19	P6	2006071140	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	2006071142	DO	07/01/06	07/31/06	STUDENT LOANS	125.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006071148	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607115	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 2006071154	DO	07/01/06	07/31/06	STUDENT LOANS		260.00
07–19	P6 2006071157	DO	07/01/06	07/31/06	STUDENT LOANS		238.55
07–19	P6 2006071165	DO	07/01/06	07/31/06	STUDENT LOANS		278.38
07–19	P6 2006071168	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607117	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071170	DO	07/01/06	07/31/06	STUDENT LOANS		140.00
07–19	P6 2006071174	DO	07/01/06	07/31/06	STUDENT LOANS		50.00
07–19	P6 2006071178	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071179	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607118	DO	07/01/06	07/31/06	STUDENT LOANS		337.61
07–19	P6 2006071180	DO	07/01/06	07/31/06	STUDENT LOANS		467.06
07–19	P6 2006071181	DO	07/01/06	07/31/06	STUDENT LOANS		447.22
07–19	P6 2006071184	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071185	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071188	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607119	DO	07/01/06	07/31/06	STUDENT LOANS		118.03
07–19	P6 2006071193	DO	07/01/06	07/31/06	STUDENT LOANS		119.40
07–19	P6 2006071200	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071207	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071212	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 2006071219	DO	07/01/06	07/31/06	STUDENT LOANS		272.31
07–19	P6 2006071222	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071231	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071233	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071236	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071238	DO	07/01/06	07/31/06	STUDENT LOANS		356.12
07–19	P6 2006071239	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607124	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071242	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071246	DO	07/01/06	07/31/06	STUDENT LOANS		201.33
07–19	P6 2006071247	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071250	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071254	DO	07/01/06	07/31/06	STUDENT LOANS		325.00
07–19	P6 2006071262	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071264	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071268	DO	07/01/06	07/31/06	STUDENT LOANS		330.00
07–19	P6 2006071270	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071276	DO	07/01/06	07/31/06	STUDENT LOANS		380.00
07–19	P6 200607128	DO	07/01/06	07/31/06	STUDENT LOANS		370.00
07–19	P6 2006071290	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071291	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07-19	P6	2006071298	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	200607130	DO	07/01/06	07/31/06	STUDENT LOANS	435.10
07-19	P6	2006071315	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071321	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071326	DO	07/01/06	07/31/06	STUDENT LOANS	63.97
07-19	P6	2006071335	DO	07/01/06	07/31/06	STUDENT LOANS	348.57
07-19	P6	200607134	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071341	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071342	DO	07/01/06	07/31/06	STUDENT LOANS	472.00
07-19	P6	2006071351	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071352	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607136	DO	07/01/06	07/31/06	STUDENT LOANS	150.00
07-19	P6	2006071365	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071377	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07-19	P6	2006071386	DO	07/01/06	07/31/06	STUDENT LOANS	265.01
07-19	P6	2006071397	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060714	DO	07/01/06	07/31/06	STUDENT LOANS	150.00
07-19	P6	2006071405	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071412	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07-19	P6	2006071417	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071421	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071422	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071429	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071439	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071444	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071446	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	200607145	DO	07/01/06	07/31/06	STUDENT LOANS	258.14
07-19	P6	2006071451	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071454	DO	07/01/06	07/31/06	STUDENT LOANS	41.36
07-19	P6	2006071455	DO	07/01/06	07/31/06	STUDENT LOANS	112.89
07-19	P6	2006071460	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071461	DO	07/01/06	07/31/06	STUDENT LOANS	244.29
07-19	P6	2006071463	DO	07/01/06	07/31/06	STUDENT LOANS	65.90
07-19	P6	2006071466	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071468	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071469	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071473	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071474	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071475	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071477	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071479	DO	07/01/06	07/31/06	STUDENT LOANS	205.84
07-19	P6	2006071481	DO	07/01/06	07/31/06	STUDENT LOANS	175.00
07-19	P6	2006071483	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071487	DO	07/01/06	07/31/06	STUDENT LOANS	488.66
07-19	P6	2006071491	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071494	DO	07/01/06	07/31/06	STUDENT LOANS	247.00
07-19	P6	2006071495	DO	07/01/06	07/31/06	STUDENT LOANS	295.59
07-19	P6	2006071496	DO	07/01/06	07/31/06	STUDENT LOANS	175.00
07-19	P6	200607150	DO	07/01/06	07/31/06	STUDENT LOANS	337.61

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006071502	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071508	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071511	DO	07/01/06	07/31/06	STUDENT LOANS		175.00
07–19	P6 2006071512	DO	07/01/06	07/31/06	STUDENT LOANS		175.00
07–19	P6 2006071517	DO	07/01/06	07/31/06	STUDENT LOANS		110.91
07–19	P6 2006071519	DO	07/01/06	07/31/06	STUDENT LOANS		126.00
07–19	P6 2006071521	DO	07/01/06	07/31/06	STUDENT LOANS		205.00
07–19	P6 2006071524	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071526	DO	07/01/06	07/31/06	STUDENT LOANS		393.93
07–19	P6 2006071527	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071529	DO	07/01/06	07/31/06	STUDENT LOANS		222.70
07–19	P6 2006071532	DO	07/01/06	07/31/06	STUDENT LOANS		230.00
07–19	P6 2006071533	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07–19	P6 2006071534	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071552	DO	07/01/06	07/31/06	STUDENT LOANS		222.70
07–19	P6 2006071554	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071557	DO	07/01/06	07/31/06	STUDENT LOANS		362.69
07–19	P6 2006071560	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071561	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071564	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607157	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071570	DO	07/01/06	07/31/06	STUDENT LOANS		247.00
07–19	P6 2006071573	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071575	DO	07/01/06	07/31/06	STUDENT LOANS		495.00
07–19	P6 2006071576	DO	07/01/06	07/31/06	STUDENT LOANS		445.00
07–19	P6 2006071583	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071585	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071587	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 2006071589	DO	07/01/06	07/31/06	STUDENT LOANS		407.16
07–19	P6 200607159	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071590	DO	07/01/06	07/31/06	STUDENT LOANS		222.70
07–19	P6 2006071591	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071594	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07–19	P6 2006071595	DO	07/01/06	07/31/06	STUDENT LOANS		321.96
07–19	P6 2006071600	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071604	DO	07/01/06	07/31/06	STUDENT LOANS		105.13
07–19	P6 2006071605	DO	07/01/06	07/31/06	STUDENT LOANS		132.38
07–19	P6 2006071607	DO	07/01/06	07/31/06	STUDENT LOANS		102.16
07–19	P6 2006071608	DO	07/01/06	07/31/06	STUDENT LOANS		197.15
07–19	P6 2006071610	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071629	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071630	DO	07/01/06	07/31/06	STUDENT LOANS		200.00
07–19	P6 2006071632	DO	07/01/06	07/31/06	STUDENT LOANS		300.00

07-19	P6	2006071633	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071634	DO	07/01/06	07/31/06	STUDENT LOANS	361.32
07-19	P6	2006071637	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	2006071641	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071643	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071649	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071655	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607166	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071663	DO	07/01/06	07/31/06	STUDENT LOANS	318 14
07-19	P6	2006071664	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071665	DO	07/01/06	07/31/06	STUDENT LOANS	170.02
07-19	P6	2006071668	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071677	DO	07/01/06	07/31/06	STUDENT LOANS	309.00
07-19	P6	2006071678	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071679	DO	07/01/06	07/31/06	STUDENT LOANS	302.00
07-19	P6	2006071681	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07-19	P6	2006071683	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	2006071684	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071685	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607169	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071690	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	2006071691	DO	07/01/06	07/31/06	STUDENT LOANS	380.00
07-19	P6	2006071694	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	2006071697	DO	07/01/06	07/31/06	STUDENT LOANS	500 00
07-19	P6	2006071702	DO	07/01/06	07/31/06	STUDENT LOANS	302 00
07-19	P6	2006071708	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607171	DO	07/01/06	07/31/06	STUDENT LOANS	318 14
07-19	P6	2006071714	DO	07/01/06	07/31/06	STUDENT LOANS	287.00
07-19	P6	2006071717	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07 19	P6	2006071719	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071720	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071722	DO	07/01/06	07/31/06	STUDENT LOANS	227.00
07-19	P6	2006071726	DO	07/01/06	07/31/06	STUDENT LOANS	466 55
07-19	P6	2006071727	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071728	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607173	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071732	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071739	DO	07/01/06	07/31/06	STUDENT LOANS	278.37
07 19	P6	2006071741	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07 19	P6	2006071743	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006071751	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071753	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071755	DO	07/01/06	07/31/06	STUDENT LOANS	109.90
07 19	P6	2006071759	DO	07/01/06	07/31/06	STUDENT LOANS	283.00
07-19	P6	2006071760	DO	07/01/06	07/31/06	STUDENT LOANS	90.00
07-19	P6	2006071761	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071762	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071764	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071770	DO	07/01/06	07/31/06	STUDENT LOANS	87 11

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 2006071772	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071775	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071776	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07–19	P6 2006071777	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071779	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607178	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071781	DO	07/01/06	07/31/06	STUDENT LOANS		247.00
07–19	P6 2006071790	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071795	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071801	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071806	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071807	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071815	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071818	DO	07/01/06	07/31/06	STUDENT LOANS		26.00
07–19	P6 2006071819	DO	07/01/06	07/31/06	STUDENT LOANS		237.00
07–19	P6 2006071824	DO	07/01/06	07/31/06	STUDENT LOANS		153.00
07–19	P6 200607183	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006071844	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071846	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071847	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07–19	P6 2006071848	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071849	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071856	DO	07/01/06	07/31/06	STUDENT LOANS		429.40
07–19	P6 200607186	DO	07/01/06	07/31/06	STUDENT LOANS		256.11
07–19	P6 2006071864	DO	07/01/06	07/31/06	STUDENT LOANS		371.00
07–19	P6 2006071865	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071868	DO	07/01/06	07/31/06	STUDENT LOANS		46.00
07–19	P6 2006071869	DO	07/01/06	07/31/06	STUDENT LOANS		162.00
07–19	P6 2006071873	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071877	DO	07/01/06	07/31/06	STUDENT LOANS		182.73
07–19	P6 2006071878	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071881	DO	07/01/06	07/31/06	STUDENT LOANS		350.00
07–19	P6 2006071882	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071889	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071894	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060719	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607190	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071901	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071902	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071906	DO	07/01/06	07/31/06	STUDENT LOANS		356.24
07–19	P6 2006071907	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071909	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071913	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07-19	P6	2006071922	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006071925	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071928	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07-19	P6	2006071929	DO	07/01/06	07/31/06	STUDENT LOANS	429.00
07-19	P6	2006071931	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071939	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071940	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071957	DO	07/01/06	07/31/06	STUDENT LOANS	429.40
07-19	P6	2006071958	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071968	DO	07/01/06	07/31/06	STUDENT LOANS	110.00
07-19	P6	2006071969	DO	07/01/06	07/31/06	STUDENT LOANS	113.39
07-19	P6	2006071970	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071973	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071976	DO	07/01/06	07/31/06	STUDENT LOANS	390.00
07-19	P6	2006071977	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	2006071979	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	2006071980	DO	07/01/06	07/31/06	STUDENT LOANS	371.00
07-19	P6	2006071981	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071983	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	2006071984	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071987	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071992	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006071995	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	2006072003	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	200607201	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006072014	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072015	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072020	DO	07/01/06	07/31/06	STUDENT LOANS	318.14
07-19	P6	2006072021	DO	07/01/06	07/31/06	STUDENT LOANS	321.00
07-19	P6	2006072024	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072029	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006072030	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07-19	P6	2006072031	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072033	DO	07/01/06	07/31/06	STUDENT LOANS	466.55
07-19	P6	2006072035	DO	07/01/06	07/31/06	STUDENT LOANS	283.00
07-19	P6	2006072036	DO	07/01/06	07/31/06	STUDENT LOANS	207.00
07-19	P6	2006072039	DO	07/01/06	07/31/06	STUDENT LOANS	117.40
07-19	P6	2006072041	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072043	DO	07/01/06	07/31/06	STUDENT LOANS	227.00
07-19	P6	2006072046	DO	07/01/06	07/31/06	STUDENT LOANS	90.65
07-19	P6	2006072047	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006072048	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072051	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072058	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072060	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072061	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006072064	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006072068	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	2006072070	DO	07/01/06	07/31/06	STUDENT LOANS	306.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6	200607073	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607208	DO	07/01/06	07/31/06	STUDENT LOANS		357 83
07–19	P6	200607209	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607214	DO	07/01/06	07/31/06	STUDENT LOANS		222.70
07–19	P6	200607219	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6	200607222	DO	07/01/06	07/31/06	STUDENT LOANS		318 14
07–19	P6	200607224	DO	07/01/06	07/31/06	STUDENT LOANS		148.14
07–19	P6	200607229	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607235	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607240	DO	07/01/06	07/31/06	STUDENT LOANS		149 08
07–19	P6	200607256	DO	07/01/06	07/31/06	STUDENT LOANS		400 00
07–19	P6	200607262	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6	200607273	DO	07/01/06	07/31/06	STUDENT LOANS		242 00
07–19	P6	200607274	DO	07/01/06	07/31/06	STUDENT LOANS		340.00
07–19	P6	200607279	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	20060728	DO	07/01/06	07/31/06	STUDENT LOANS		65.00
07–19	P6	200607287	DO	07/01/06	07/31/06	STUDENT LOANS		320.00
07–19	P6	20060729	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607293	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6	200607295	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6	200607299	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07 19	P6	20060730	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6	200607303	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6	200607306	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607307	DO	07/01/06	07/31/06	STUDENT LOANS		260.00
07 19	P6	200607308	DO	07/01/06	07/31/06	STUDENT LOANS		371.17
07–19	P6	200607311	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607312	DO	07/01/06	07/31/06	STUDENT LOANS		359 36
07–19	P6	200607323	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607324	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607325	DO	07/01/06	07/31/06	STUDENT LOANS		46.60
07–19	P6	200607327	DO	07/01/06	07/31/06	STUDENT LOANS		64.98
07–19	P6	200607330	DO	07/01/06	07/31/06	STUDENT LOANS		318.00
07–19	P6	200607337	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607341	DO	07/01/06	07/31/06	STUDENT LOANS		170 00
07–19	P6	200607344	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07–19	P6	200607346	DO	07/01/06	07/31/06	STUDENT LOANS		205 77
07–19	P6	200607348	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	20060735	DO	07/01/06	07/31/06	STUDENT LOANS		278.37
07 19	P6	200607357	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6	200607367	DO	07/01/06	07/31/06	STUDENT LOANS		404.81
07–19	P6	200607368	DO	07/01/06	07/31/06	STUDENT LOANS		240 00
07–19	P6	200607374	DO	07/01/06	07/31/06	STUDENT LOANS		200.00

07 19	P6	200607377	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	20060738	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607380	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607384	DO	07/01/06	07/31/06	STUDENT LOANS	205.22
07–19	P6	200607387	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607392	DO	07/01/06	07/31/06	STUDENT LOANS	90.00
07 19	P6	200607393	DO	07/01/06	07/31/06	STUDENT LOANS	15.86
07–19	P6	200607395	DO	07/01/06	07/31/06	STUDENT LOANS	250 00
07–19	P6	200607396	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07 19	P6	2006074	DO	07/01/06	07/31/06	STUDENT LOANS	403.62
07- 19	P6	20060740	DO	07/01/06	07/31/06	STUDENT LOANS	222 75
07–19	P6	200607401	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07 19	P6	200607403	DO	07/01/06	07/31/06	STUDENT LOANS	400 00
07–19	P6	200607404	DO	07/01/06	07/31/06	STUDENT LOANS	315.00
07–19	P6	200607407	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607409	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	20060741	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07–19	P6	200607413	DO	07/01/06	07/31/06	STUDENT LOANS	148 38
07–19	P6	200607415	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607416	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607418	DO	07/01/06	07/31/06	STUDENT LOANS	205 22
07–19	P6	200607426	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607429	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607435	DO	07/01/06	07/31/06	STUDENT LOANS	278 38
07–19	P6	200607439	DO	07/01/06	07/31/06	STUDENT LOANS	480.15
07–19	P6	200607441	DO	07/01/06	07/31/06	STUDENT LOANS	139.19
07–19	P6	200607445	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607450	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07 19	P6	200607462	DO	07/01/06	07/31/06	STUDENT LOANS	475.00
07–19	P6	200607464	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	20060747	DO	07/01/06	07/31/06	STUDENT LOANS	500 00
07–19	P6	200607476	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	200607477	DO	07/01/06	07/31/06	STUDENT LOANS	409.70
07–19	P6	200607479	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	20060749	DO	07/01/06	07/31/06	STUDENT LOANS	337.61
07–19	P6	200607490	DO	07/01/06	07/31/06	STUDENT LOANS	332.00
07- 19	P6	200607497	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607503	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07–19	P6	200607505	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07–19	P6	20060751	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607510	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607512	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607518	DO	07/01/06	07/31/06	STUDENT LOANS	247.40
07–19	P6	200607524	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07 19	P6	200607525	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07–19	P6	200607533	DO	07/01/06	07/31/06	STUDENT LOANS	112 00
07–19	P6	20060754	DO	07/01/06	07/31/06	STUDENT LOANS	197 00
07–19	P6	200607545	DO	07/01/06	07/31/06	STUDENT LOANS	177 45
07–19	P6	20060755	DO	07/01/06	07/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 200607558	DO	07/01/06	07/31/06	STUDENT LOANS		369.25
07–19	P6 200607560	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607561	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607567	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607569	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607571	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607572	DO	07/01/06	07/31/06	STUDENT LOANS		312.87
07–19	P6 200607579	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607582	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607590	DO	07/01/06	07/31/06	STUDENT LOANS		254.00
07–19	P6 200607592	DO	07/01/06	07/31/06	STUDENT LOANS		50.00
07–19	P6 200607594	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607598	DO	07/01/06	07/31/06	STUDENT LOANS		173.32
07–19	P6 200607600	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607605	DO	07/01/06	07/31/06	STUDENT LOANS		463.14
07–19	P6 200607609	DO	07/01/06	07/31/06	STUDENT LOANS		303.00
07–19	P6 200607611	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607613	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607616	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607618	DO	07/01/06	07/31/06	STUDENT LOANS		146.00
07–19	P6 200607621	DO	07/01/06	07/31/06	STUDENT LOANS		118.94
07–19	P6 200607626	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607632	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607634	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607644	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 200607650	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607652	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 200607654	DO	07/01/06	07/31/06	STUDENT LOANS		170.00
07–19	P6 200607659	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607660	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607664	DO	07/01/06	07/31/06	STUDENT LOANS		225.00
07–19	P6 200607665	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607667	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607668	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607670	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607672	DO	07/01/06	07/31/06	STUDENT LOANS		255.00
07–19	P6 200607675	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607677	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607681	DO	07/01/06	07/31/06	STUDENT LOANS		233.32
07–19	P6 200607682	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607684	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607688	DO	07/01/06	07/31/06	STUDENT LOANS		500.00

07-19	P6	200607689	DO	07/01/06	07/31/06	STUDENT LOANS	60.00
07-19	P6	200607694	DO	07/01/06	07/31/06	STUDENT LOANS	445.00
07-19	P6	200607697	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607698	DO	07/01/06	07/31/06	STUDENT LOANS	211.05
07-19	P6	200607699	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607701	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607703	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607710	DO	07/01/06	07/31/06	STUDENT LOANS	300.00
07-19	P6	200607714	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07-19	P6	200607715	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607720	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607721	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607723	DO	07/01/06	07/31/06	STUDENT LOANS	251.16
07-19	P6	200607724	DO	07/01/06	07/31/06	STUDENT LOANS	400.00
07-19	P6	200607725	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	200607726	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607727	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607729	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	200607738	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607739	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607746	DO	07/01/06	07/31/06	STUDENT LOANS	252.00
07-19	P6	200607759	DO	07/01/06	07/31/06	STUDENT LOANS	429.00
07-19	P6	20060777	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607771	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607772	DO	07/01/06	07/31/06	STUDENT LOANS	437.00
07-19	P6	200607774	DO	07/01/06	07/31/06	STUDENT LOANS	216.64
07-19	P6	200607775	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	200607785	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607786	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060780	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607802	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607804	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607805	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607811	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607814	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607816	DO	07/01/06	07/31/06	STUDENT LOANS	172.78
07-19	P6	200607817	DO	07/01/06	07/31/06	STUDENT LOANS	348.57
07-19	P6	200607818	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060782	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607820	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607824	DO	07/01/06	07/31/06	STUDENT LOANS	350.00
07-19	P6	200607825	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607828	DO	07/01/06	07/31/06	STUDENT LOANS	227.00
07-19	P6	200607829	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060783	DO	07/01/06	07/31/06	STUDENT LOANS	325.00
07-19	P6	200607832	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607833	DO	07/01/06	07/31/06	STUDENT LOANS	371.16
07-19	P6	200607839	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607840	DO	07/01/06	07/31/06	STUDENT LOANS	371.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P6 200607843	DO	07/01/06	07/31/06	STUDENT LOANS		120.00
07–19	P6 200607844	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607846	DO	07/01/06	07/31/06	STUDENT LOANS		248.00
07–19	P6 200607857	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 20060786	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607862	DO	07/01/06	07/31/06	STUDENT LOANS		447.00
07–19	P6 200607870	DO	07/01/06	07/31/06	STUDENT LOANS		375.03
07–19	P6 200607871	DO	07/01/06	07/31/06	STUDENT LOANS		140.00
07–19	P6 200607876	DO	07/01/06	07/31/06	STUDENT LOANS		425.93
07–19	P6 200607879	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607881	DO	07/01/06	07/31/06	STUDENT LOANS		266.57
07–19	P6 200607883	DO	07/01/06	07/31/06	STUDENT LOANS		409.55
07–19	P6 200607887	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607894	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 200607899	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607905	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607906	U S DEPT OF ED - DIRECT LOANS	07/01/06	07/31/06	STUDENT LOANS		240.00
07–19	P6 200607907	U S DEPT OF ED - DIRECT LOANS	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607908	DO	07/01/06	07/31/06	STUDENT LOANS		187.27
07–19	P6 200607909	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 20060791	DO	07/01/06	07/31/06	STUDENT LOANS		318.14
07–19	P6 200607913	DO	07/01/06	07/31/06	STUDENT LOANS		58.75
07–19	P6 200607916	DO	07/01/06	07/31/06	STUDENT LOANS		478.66
07–19	P6 200607917	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07–19	P6 200607918	DO	07/01/06	07/31/06	STUDENT LOANS		357.00
07–19	P6 20060792	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607922	DO	07/01/06	07/31/06	STUDENT LOANS		247.40
07–19	P6 200607924	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607925	DO	07/01/06	07/31/06	STUDENT LOANS		275.00
07–19	P6 200607927	DO	07/01/06	07/31/06	STUDENT LOANS		120.20
07–19	P6 200607929	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607933	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
07–19	P6 20060794	DO	07/01/06	07/31/06	STUDENT LOANS		370.00
07–19	P6 200607940	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607950	DO	07/01/06	07/31/06	STUDENT LOANS		193.57
07–19	P6 200607956	DO	07/01/06	07/31/06	STUDENT LOANS		278.00
07–19	P6 20060796	DO	07/01/06	07/31/06	STUDENT LOANS		351.48
07–19	P6 200607962	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607966	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607973	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 200607974	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607978	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607979	DO	07/01/06	07/31/06	STUDENT LOANS		180.06

07-19	P6	200607980	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607982	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	200607985	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	200607991	DO	07/01/06	07/31/06	STUDENT LOANS	450.00
07-19	P6	200607996	DO	07/01/06	07/31/06	STUDENT LOANS	357.83
07-19	P6	200607998	DO	07/01/06	07/31/06	STUDENT LOANS	429.40
07-19	P6	200607531	UNITED METHODIST STUDENT LOANS	07/01/06	07/31/06	STUDENT LOANS	295.00
07-19	P6	2006071014	UNIVERSITY ACCOUNTING SERVICES	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	2006071021	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071055	DO	07/01/06	07/31/06	STUDENT LOANS	215.00
07-19	P6	2006071325	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071465	DO	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	2006072010	DO	07/01/06	07/31/06	STUDENT LOANS	100.00
07-19	P6	200607233	DO	07/01/06	07/31/06	STUDENT LOANS	155.00
07-19	P6	200607411	DO	07/01/06	07/31/06	STUDENT LOANS	42.43
07-19	P6	200607532	DO	07/01/06	07/31/06	STUDENT LOANS	93.00
07-19	P6	2006071064	UNIVERSITY OF DENVER	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071994	UNIVERSITY OF IOWA	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	200607958	UNIVERSITY OF MARYLAND	07/01/06	07/31/06	STUDENT LOANS	450.00
07-19	P6	2006071778	UNIVERSITY OF MINNESOTA	07/01/06	07/31/06	STUDENT LOANS	250.00
07-19	P6	200607874	UNIVERSITY OF NOTRE DAME	07/01/06	07/31/06	STUDENT LOANS	40.00
07-19	P6	2006071687	UNIVERSITY OF PUGET SOUND	07/01/06	07/31/06	STUDENT LOANS	125.00
07-19	P6	2006071659	UNIVERSITY OF SO CAL	07/01/06	07/31/06	STUDENT LOANS	40.00
07-19	P6	2006072056	UNIVERSITY OF TENNESSE	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071345	UTAH HIGHER EDUCATION	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071436	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071620	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071651	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071705	DO	07/01/06	07/31/06	STUDENT LOANS	416.60
07-19	P6	2006071879	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	20060734	VERMONT STUDENT ASSISTANCE	07/01/06	07/31/06	STUDENT LOANS	186.00
07-19	P6	20060736	DO	07/01/06	07/31/06	STUDENT LOANS	122.00
07-19	P6	200607813	DO	07/01/06	07/31/06	STUDENT LOANS	154.00
07-19	P6	200607105	VERMONT STUDENT ASSISTANCE CRP	07/01/06	07/31/06	STUDENT LOANS	313.00
07-19	P6	20060731	DO	07/01/06	07/31/06	STUDENT LOANS	197.00
07-19	P6	200607437	DO	07/01/06	07/31/06	STUDENT LOANS	105.00
07-19	P6	200607604	DO	07/01/06	07/31/06	STUDENT LOANS	429.40
07-19	P6	200607854	DO	07/01/06	07/31/06	STUDENT LOANS	71.00
07-19	P6	2006071900	WACHOVIA EDUCATION FINANCE	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071057	WELLS FARGO EDUCATION FINL SVC	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071115	DO	07/01/06	07/31/06	STUDENT LOANS	175.00
07-19	P6	2006071145	DO	07/01/06	07/31/06	STUDENT LOANS	260.00
07-19	P6	2006071164	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071183	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071305	DO	07/01/06	07/31/06	STUDENT LOANS	200.00
07-19	P6	2006071363	DO	07/01/06	07/31/06	STUDENT LOANS	333.33
07-19	P6	2006071379	DO	07/01/06	07/31/06	STUDENT LOANS	445.40
07-19	P6	2006071383	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
07-19	P6	2006071391	DO	07/01/06	07/31/06	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
07–19	P6 2006071443	DO	07/01/06	07/31/06	STUDENT LOANS		371.16
07–19	P6 2006071456	DO	07/01/06	07/31/06	STUDENT LOANS		309.79
07–19	P6 2006071459	DO	07/01/06	07/31/06	STUDENT LOANS		169.10
07–19	P6 2006071464	DO	07/01/06	07/31/06	STUDENT LOANS		318.00
07–19	P6 2006071503	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071544	DO	07/01/06	07/31/06	STUDENT LOANS		120.71
07–19	P6 2006071568	DO	07/01/06	07/31/06	STUDENT LOANS		247.00
07–19	P6 2006071616	DO	07/01/06	07/31/06	STUDENT LOANS		435.00
07–19	P6 2006071628	DO	07/01/06	07/31/06	STUDENT LOANS		110.46
07–19	P6 2006071645	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
07–19	P6 2006071646	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071660	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006071669	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071703	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071748	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071803	DO	07/01/06	07/31/06	STUDENT LOANS		323.50
07–19	P6 2006071833	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006071936	DO	07/01/06	07/31/06	STUDENT LOANS		325.00
07–19	P6 2006072011	DO	07/01/06	07/31/06	STUDENT LOANS		400.00
07–19	P6 2006072062	DO	07/01/06	07/31/06	STUDENT LOANS		293.10
07–19	P6 2006072080	DO	07/01/06	07/31/06	STUDENT LOANS		300.00
07–19	P6 2006072082	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 2006072088	DO	07/01/06	07/31/06	STUDENT LOANS		445.40
07–19	P6 200607735	DO	07/01/06	07/31/06	STUDENT LOANS		95.00
07–19	P6 200607780	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607536	XPRESS LOAN SERVICE	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607757	DO	07/01/06	07/31/06	STUDENT LOANS		100.00
07–19	P6 2006076	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–19	P6 200607819	DO	07/01/06	07/31/06	STUDENT LOANS		472.18
07–19	P6 200607900	DO	07/01/06	07/31/06	STUDENT LOANS		247.40
07–19	P6 2006071510	XPRESS LOAN SERVICING	07/01/06	07/31/06	STUDENT LOANS		175.00
07–19	P6 200607588	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–20	P6 200607647	CITIBANK STUDENT LOANS	07/01/06	07/31/06	STUDENT LOANS		58.60
07–20	P6 2006061M008	GREAT LAKES HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS		500.00
07–20	HR 976173	OFFICE OF HUMAN RESOURCES	01/01/06	12/31/06	EMPLOYEES H.B. DED. LWOP/I.F.		–324.16
07–20	P6 2006061M009	SALLIE MAE SERVICING CORP	06/01/06	06/30/06	STUDENT LOANS		500.00
07–20	P6 2006071M001	DO	07/01/06	07/31/06	STUDENT LOANS		500.00
07–21	HR 976174	OFFICE OF HUMAN RESOURCES	07/20/06	07/20/06	EMPLOYEES H.B. DED LWOP/I.F.		–587.56
07–24	HR 976175	DO	07/20/06	07/20/06	EMPLOYEES H.B. DED. LWOP/I.F.		–125.82
07–25	HR 976176	DO	07/24/06	07/24/06	EMPLOYEES H.B. DED. LWOP/I.F.		–1,123.88
07–25	HR 976176	DO	07/14/06	07/14/06	EMPLOYEES H.B. DED. LWOP/I.F.		–587.56
07–26	P6 2006061M010	KENTUCKY HIGHER EDUCATION LOAN	06/01/06	06/30/06	STUDENT LOANS		278.37
07–28	CO 072806209	GREAT LAKES HIGHER ED SVC CORP	06/01/06	06/30/06	STUDENT LOANS		–250.00

07-28	HR	976179	OFFICE OF HUMAN RESOURCES	07/27/06	07/27/06	EMPLOYEES H.B. DED LWOP/I.F.	-911.30
07-31	PR	G0610A00001					8,450.27
07-31	PR	G0610A00002					725.32
07-31	PR	G0610A00003					146.08
07-31	PR	G0610A00004					245.31
07-31	PR	G0610A00005					603.59
07-31	PR	G0610A00006					106.67
07-31	PR	G0610A00007					3,783.22
07-31	PR	G0610A00008					421.00
07-31	PR	G0610A00009					442.67
07-31	PR	G0610A00010					269.75
07-31	PR	G0610A00011					295.11
07-31	PR	G0610A00012					882.93
07-31	PR	G0610A00013					173.94
07-31	PR	G0610A00014					353.40
07-31	PR	G0610A00015					31.36
07-31	PR	G0610A00016					41.50
07-31	PR	G0610A00017					273.63
07-31	PR	G0610A00018					36.37
07-31	PR	G0610A00019					222.24
07-31	PR	G0610A00020					762.10
07-31	PR	G0610A00021					555.95
07-31	PR	G0610A00022					398.70
07-31	PR	G0610A00023					3,110.68
07-31	PR	G0610A00024					610.05
07-31	PR	G0610A00025					971.20
07-31	PR	G0610A00026					952.97
07-31	PR	G0610A00027					1,475.16
07-31	PR	G0610A00028					1,096.67
07-31	PR	G0610A00029					5,271.19
07-31	PR	G0610A00030					1,002.91
07-31	PR	G0610A00031					2,921.60
07-31	PR	G0610A00032					713.34
07-31	PR	G0610A00033					814.79
07-31	PR	G0610A00034					7,203.63
07-31	PR	G0610A00035					757.78
07-31	PR	G0610A00036					1,093.49
07-31	PR	G0610A00037					1,761.44
07-31	PR	G0610A00038					1,354.75
07-31	PR	G0610A00039					1,118.67
07-31	PR	G0610A00040					7,577.95
07-31	PR	G0610A00041					1,027.21
07-31	PR	G0610A00042					2,586.14
07-31	PR	G0610A00043					7,395,894.18
07-31	PR	G0610A00044					7,058.36
07-31	PR	G0610A00045					12,560.21
07-31	PR	G0610A00046					1,390.25
07-31	PR	G0610A00047					1,259.38
07-31	PR	G0610A00048					10,568.18

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	PR	G0610A00049				931.39
07-31	PR	G0610A00050				7,961.48
07-31	PR	G0610A00051				1,540.11
07-31	PR	G0610A00052				481.86
07-31	PR	G0610A00053				232.40
07-31	PR	G0610A00054				423.30
07-31	PR	G0610A00055				568.09
07-31	PR	G0610A00056				798.88
07-31	PR	G0610A00057				3,981.14
07-31	PR	G0610A00058				989.55
07-31	PR	G0610A00059				2.21
07-31	PR	G0610A00060				350.44
07-31	PR	G0610A00061				948.96
07-31	PR	G0610A00062				857.88
07-31	PR	G0610A00063				131.11
07-31	PR	G0610A00064				107.45
07-31	PR	G0610A00065				41.33
07-31	PR	G0610A00066				62.00
07-31	PR	G0610A00067				109.80
07-31	PR	G0610A00068				153.22
07-31	PR	G0610A00069				23.51
07-31	PR	G0610A00070				51.67
07-31	PR	G0610A00071				7,753.80
07-31	PR	G0610A00072				410.62
07-31	PR	G0610A00073				56.84
07-31	PR	G0610A00074				54.56
07-31	PR	G0610A00075				62.00
07-31	PR	G0610A00076				401.57
07-31	PR	G0610A00077				231.64
07-31	PR	G0610A00078				62.99
07-31	PR	G0610A00079				1,555.40
07-31	PR	G0610A00080				274.34
07-31	PR	G0610A00081				165.33
07-31	PR	G0610A00082				100.75
07-31	PR	G0610A00083				110.22
07-31	PR	G0610A00084				14.76
07-31	PR	G0610A00085				398.68
07-31	PR	G0610A00086				149.00
07-31	PR	G0610A00087				172.31
07-31	PR	G0610A00088				11.71
07-31	PR	G0610A00089				15.50
07-31	PR	G0610A00090				1,203.60
07-31	PR	G0610A00091				5.76

07-31	PR	G0610A00092	80.33
07-31	PR	G0610A00093	268.88
07-31	PR	G0610A00094	500.37
07-31	PR	G0610A00095	669.31
07-31	PR	G0610A00096	1,679.54
07-31	PR	G0610A00097	117.80
07-31	PR	G0610A00098	304.69
07-31	PR	G0610A00099	502.06
07-31	PR	G0610A00100	404.73
07-31	PR	G0610A00101	569.46
07-31	PR	G0610A00102	423.59
07-31	PR	G0610A00103	3,008.56
07-31	PR	G0610A00104	1,398.74
07-31	PR	G0610A00105	1,662.51
07-31	PR	G0610A00106	301.58
07-31	PR	G0610A00107	75.14
07-31	PR	G0610A00108	344.20
07-31	PR	G0610A00109	41.34
07-31	PR	G0610A00110	2,860.34
07-31	PR	G0610A00111	148.23
07-31	PR	G0610A00112	382.43
07-31	PR	G0610A00113	655.63
07-31	PR	G0610A00114	559.60
07-31	PR	G0610A00115	410.96
07-31	PR	G0610A00116	2,919.12
07-31	PR	G0610A00117	439.98
07-31	PR	G0610A00118	1,334.29
07-31	PR	G0610A00119	2,872,240.57
07-31	PR	G0610A00120	105.94
07-31	PR	G0610A00121	3,357.62
07-31	PR	G0610A00122	94.24
07-31	PR	G0610A00123	305.88
07-31	PR	G0610A00124	5,549.61
07-31	PR	G0610A00125	752.61
07-31	PR	G0610A00126	470.39
07-31	PR	G0610A00127	3,946.90
07-31	PR	G0610A00128	416.08
07-31	PR	G0610A00129	19.63
07-31	PR	G0610A00130	4,013.18
07-31	PR	G0610A00131	124.00
07-31	PR	G0610A00132	934.08
07-31	PR	G0610A00133	179.98
07-31	PR	G0610A00134	86.80
07-31	PR	G0610A00135	52.70
07-31	PR	G0610A00136	212.18
07-31	PR	G0610A00137	635.50
07-31	PR	G0610A00138	581.26
07-31	PR	G0610A00139	2,064.93
07-31	PR	G0610A00140	369.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0610A00141				54.56
07-31	PR	G0610A00142				0.83
07-31	PR	G0610A00143				130.89
07-31	PR	G0610A00144				339.87
07-31	PR	G0610A00145				200.63
07-31	PR	G0610A00146				30.66
07-31	PR	G0610A00147				25.21
07-31	PR	G0610A00148				9.67
07-31	PR	G0610A00149				14.50
07-31	PR	G0610A00150				25.68
07-31	PR	G0610A00151				35.83
07-31	PR	G0610A00152				5.50
07-31	PR	G0610A00153				12.08
07-31	PR	G0610A00154				1,930.09
07-31	PR	G0610A00155				96.03
07-31	PR	G0610A00156				13.29
07-31	PR	G0610A00157				12.76
07-31	PR	G0610A00158				14.50
07-31	PR	G0610A00159				93.93
07-31	PR	G0610A00160				54.17
07-31	PR	G0610A00161				14.73
07-31	PR	G0610A00162				363.77
07-31	PR	G0610A00163				64.17
07-31	PR	G0610A00164				38.67
07-31	PR	G0610A00165				23.56
07-31	PR	G0610A00166				25.78
07-31	PR	G0610A00167				3.45
07-31	PR	G0610A00168				93.24
07-31	PR	G0610A00169				34.85
07-31	PR	G0610A00170				40.30
07-31	PR	G0610A00171				2.74
07-31	PR	G0610A00172				3.62
07-31	PR	G0610A00173				281.46
07-31	PR	G0610A00174				1.35
07-31	PR	G0610A00175				18.78
07-31	PR	G0610A00176				62.88
07-31	PR	G0610A00177				117.01
07-31	PR	G0610A00178				156.52
07-31	PR	G0610A00179				392.81
07-31	PR	G0610A00180				27.55
07-31	PR	G0610A00181				71.26
07-31	PR	G0610A00182				117.42
07-31	PR	G0610A00183				94.66

07-31	PR	G0610A00184	133.20
07-31	PR	G0610A00185	99.07
07-31	PR	G0610A00186	703.60
07-31	PR	G0610A00187	327.13
07-31	PR	G0610A00188	388.80
07-31	PR	G0610A00189	70.54
07-31	PR	G0610A00190	17.58
07-31	PR	G0610A00191	80.50
07-31	PR	G0610A00192	9.66
07-31	PR	G0610A00193	668.93
07-31	PR	G0610A00194	25.24
07-31	PR	G0610A00195	89.44
07-31	PR	G0610A00196	153.35
07-31	PR	G0610A00197	130.88
07-31	PR	G0610A00198	96.10
07-31	PR	G0610A00199	682.70
07-31	PR	G0610A00200	102.90
07-31	PR	G0610A00201	362.19
07-31	PR	G0610A00202	716,480.72
07-31	PR	G0610A00203	24.78
07-31	PR	G0610A00204	785.22
07-31	PR	G0610A00205	22.04
07-31	PR	G0610A00206	71.52
07-31	PR	G0610A00207	1,297.90
07-31	PR	G0610A00208	176.00
07-31	PR	G0610A00209	110.00
07-31	PR	G0610A00210	923.36
07-31	PR	G0610A00211	97.30
07-31	PR	G0610A00212	4.59
07-31	PR	G0610A00213	938.57
07-31	PR	G0610A00214	29.00
07-31	PR	G0610A00215	218.45
07-31	PR	G0610A00216	42.09
07-31	PR	G0610A00217	20.30
07-31	PR	G0610A00218	12.33
07-31	PR	G0610A00219	49.62
07-31	PR	G0610A00220	148.63
07-31	PR	G0610A00221	135.94
07-31	PR	G0610A00222	482.88
07-31	PR	G0610A00223	86.44
07-31	PR	G0610A00224	12.76
07-31	PR	G0610A00225	0.19
07-31	PR	G0610A00226	30.61
07-31	PR	G0610A00227	79.49
07-31	PR	G0610A00228	268.75
07-31	PR	G0610A00229	242,037.79
07-31	PR	G0610A00230	27.50
07-31	PR	G0610A00231	66.67
07-31	PR	G0610A00232	117,066.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS - Con						
07-31	PR	G0610A00233				674.33
07-31	PR	G0610A00234				156.01
07-31	PR	G0610A00235				37.56
07-31	PR	G0610A00236				5.10
07-31	PR	G0610A00237				14.06
07-31	PR	G0610A00238				131.44
07-31	PR	G0610A00239				56.39
07-31	PR	G0610A00240				60.13
07-31	PR	G0610A00241				415.35
07-31	PR	G0610A00242				43.00
07-31	PR	G0610A00243				149.35
07-31	PR	G0610A00244				86.17
07-31	PR	G0610A00245				804.83
07-31	PR	G0610A00246				181.20
07-31	PR	G0610A00247				663.21
07-31	PR	G0610A00248				216.66
07-31	PR	G0610A00249				704.00
07-31	PR	G0610A00250				28.96
07-31	PR	G0610A00251				118.75
07-31	PR	G0610A00252				1,205.32
07-31	PR	G0610A00253				411.29
07-31	PR	G0610A00254				183.49
07-31	PR	G0610A00255				411.94
07-31	PR	G0610A00256				326.45
07-31	PR	G0610A00257				263.04
07-31	PR	G0610A00258				1,054.51
07-31	PR	G0610A00259				186.89
07-31	PR	G0610A00260				407.33
07-31	PR	G0610A00261				1,424,089.57
07-31	PR	G0610A00262				108.89
07-31	PR	G0610A00263				466.08
07-31	PR	G0610A00264				8.80
07-31	PR	G0610A00265				78.34
07-31	PR	G0610A00266				13.21
07-31	PR	G0610A00267				13.08
07-31	PR	G0610A00268				1.25
07-31	PR	G0610A00269				15.44
07-31	PR	G0610A00270				1.27
07-31	PR	G0610A00271				13.39
07-31	PR	G0610A00272				45.91
07-31	PR	G0610A00273				30.02
07-31	PR	G0610A00274				20.54
07-31	PR	G0610A00275				175.49

07-31	PR	G0610A00276	36.75
07-31	PR	G0610A00277	58.51
07-31	PR	G0610A00278	57.41
07-31	PR	G0610A00279	88.87
07-31	PR	G0610A00280	66.06
07-31	PR	G0610A00281	269.46
07-31	PR	G0610A00282	60.41
07-31	PR	G0610A00283	176.00
07-31	PR	G0610A00284	42.97
07-31	PR	G0610A00285	39.58
07-31	PR	G0610A00286	409.56
07-31	PR	G0610A00287	129.65
07-31	PR	G0610A00288	65.87
07-31	PR	G0610A00289	106.11
07-31	PR	G0610A00290	81.61
07-31	PR	G0610A00291	67.39
07-31	PR	G0610A00292	793.67
07-31	PR	G0610A00293	46.72
07-31	PR	G0610A00294	155.79
07-31	PR	G0610A00295	417,714.65
07-31	PR	G0610A00296	63.37
07-31	PR	G0610A00297	56.41
07-31	PR	G0610A00298	10.42
07-31	PR	G0610A00299	16.67
07-31	PR	G0610A00300	124.25
07-31	PR	G0610A00301	22.22
07-31	PR	G0610A00302	50.55
07-31	PR	G0610A00303	21.11
07-31	PR	G0610A00304	32.28
07-31	PR	G0610A00305	87.76
07-31	PR	G0610A00306	5.04
07-31	PR	G0610A00307	2.76
07-31	PR	G0610A00308	4.88
07-31	PR	G0610A00309	13.50
07-31	PR	G0610A00310	2.28
07-31	PR	G0610A00311	102.07
07-31	PR	G0610A00312	8.94
07-31	PR	G0610A00313	4.23
07-31	PR	G0610A00314	10.89
07-31	PR	G0610A00315	4.88
07-31	PR	G0610A00316	54.78
07-31	PR	G0610A00317	24.54
07-31	PR	G0610A00318	39.83
07-31	PR	G0610A00319	5.85
07-31	PR	G0610A00320	7.61
07-31	PR	G0610A00321	81.52
07-31	PR	G0610A00322	44.69
07-31	PR	G0610A00323	43.71
07-31	PR	G0610A00324	32.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR G0610A00325					5.69
07-31	PR G0610A00326					118.49
07-31	PR G0610A00327					17.23
07-31	PR G0610A00328					30.89
07-31	PR G0610A00329					19.34
07-31	PR G0610A00330					38.52
07-31	PR G0610A00331					30.71
07-31	PR G0610A00332					102.72
07-31	PR G0610A00333					21.78
07-31	PR G0610A00334					34.46
07-31	PR G0610A00335					10.07
07-31	PR G0610A00336					11.70
07-31	PR G0610A00337					99.81
07-31	PR G0610A00338					13.82
07-31	PR G0610A00339					17.07
07-31	PR G0610A00340					25.84
07-31	PR G0610A00341					12.51
07-31	PR G0610A00342					8.61
07-31	PR G0610A00343					49.88
07-31	PR G0610A00344					9.75
07-31	PR G0610A00345					17.55
07-31	PR G0610A00346					77,496.51
07-31	PR G0610A00347					83.36
07-31	PR G0610A00348					148.57
07-31	PR G0610A00349					16.90
07-31	PR G0610A00350					16.74
07-31	PR G0610A00351					6.66
07-31	PR G0610A00352					106.29
07-31	PR G0610A00353					17.56
07-31	PR G0610A00354					9.59
07-31	PR G0610A00355					4.88
07-31	PR G0610A00356					9.43
07-31	PR G0610A00357					13.16
07-31	PR G0610A00358					19.18
07-31	PR G0610A00359					109.39
07-31	PR G0610A00360					14.31
07-31	PR G0610A00361					1.63
07-31	PR G0610A00362					22.27
07-31	PR G0610A00363					3,124.19
07-31	PR G0610A00364					448.92
07-31	PR G0610A00365					1,233.37
07-31	PR G0610A00366					2,432.36
07-31	PR G0610A00367					1,227.29

07 31	PR	G0610A00368					285.44
07–31	PR	G0610A00369					4,777.85
07–31	PR	G0610A00370					986 40
07–31	PR	G0610A00371					1,700.18
07 31	PR	G0610A00372					548 53
07- 31	PR	G0610A00373					1,151.65
07–31	PR	G0610A00374					822.70
07 31	PR	G0610A00375					4,153.58
07 31	PR	G0610A00376					893.41
07 -31	PR	G0610A00377					2,009.79
07 31	PR	G0610A00378					773.73
07–31	PR	G0610A00379					548 53
07–31	PR	G0610A00380					3,744.57
07–31	PR	G0610A00381					1,434 47
07 31	PR	G0610A00382					850.09
07–31	PR	G0610A00383					603.12
07–31	PR	G0610A00384					301.56
07–31	PR	G0610A00385					403.90
07–31	PR	G0610A00386					4,252 77
07–31	PR	G0610A00387					246 97
07–31	PR	G0610A00388					548 53
07- 31	PR	G0610A00389					3,306,926 21
07- 31	PR	G0610A00390					265 82
07–31	PR	G0610A00391					503 51
07–31	P6	2005101M069	GREAT LAKES HIGHER ED SVC CORP	10/01/05	10/31/05	STUDENT LOANS	500.00
07–31	P6	2005111M051	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
07–31	P6	2005121M025	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
07–31	P6	2006011M036	DO	01/01/06	01/31/06	STUDENT LOANS	500 00
07–31	P6	2006021M027	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
07- 31	CO	6Y92502415	MEMBERS' SERVICES	07/01/06	07/31/06	REIMB; MEM SVCS - TSP	–370 84
07–31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - CSRF	–732.65
07–31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - CSRO	–624 41
07–31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - FERS	-1,538 99
07–31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - TSP 1%	–92 71
07–31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - FICA	–1,086.33
07- 31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - MEDICARE	–392.91
07 31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - HEALTH	–301.56
07–31	CO	6Y92502415	DO	07/01/06	07/31/06	REIMB; MEM SVCS - BASIC	35 11
07–31	HR	976180	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS	–500.00
07 31	HR	976180	DO	12/01/05	12/31/05	STUDENT LOANS	–500.00
07–31	HR	976180	DO	11/01/05	11/30/05	STUDENT LOANS	–500.00
07–31	HR	976180	DO	10/01/05	10/31/05	STUDENT LOANS	–500.00
08–01	HR	976181	DO	06/01/06	06/30/06	STUDENT LOANS	–500.00
08–01	HR	976181	DO	05/01/06	05/31/06	STUDENT LOANS	–416.81
08–01	HR	976181	DO	06/01/06	06/30/06	STUDENT LOANS	–500.00
08–02	HR	976182	OFFICE OF HUMAN RESOURCES	08/01/06	08/01/06	EMPLOYEES H B. DED. LWOP/I F	293 78
08–02	HR	976182	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS	–500.00
08–03	P6	2006071M002	DO	07/01/06	07/31/06	STUDENT LOANS	379 80
08–07	P6	2006071M003	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS	430.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08-08	CO 080806220	KEYCORP AES GRADUATE SERVICES	07/01/06	07/31/06	STUDENT LOANS		-500.00
08-09	CO 080906221	GREAT LAKES HIGHER ED SVC CORP	07/01/06	07/31/06	STUDENT LOANS		-500.00
08-09	CO 080906221	DO	07/01/06	07/31/06	STUDENT LOANS		-250.00
08-09	CO 080906221	DO	07/01/06	07/31/06	STUDENT LOANS		-159.25
08-10	HR 976188	OFFICE OF HUMAN RESOURCES	08/09/06	08/09/06	EMPLYEES H.B. DED. LWOP/I.F.		-260.46
08-10	HR 976188	SALLIE MAE SERVICING CORP	06/01/06	06/30/06	STUDENT LOANS		-48.99
08-10	HR 976188	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS		-152.97
08-11	HR 976189	OFFICE OF HUMAN RESOURCES	08/10/06	08/10/06	EMPLOYEES H B DED LWOP/I.F		713.38
08-14	CO 081406226	CITIBANK	07/01/06	07/31/06	STUDENT LOANS		-500.00
08-14	CO 081406226	DO	07/01/06	07/31/06	STUDENT LOANS		-150.00
08-14	P6 2006071M004	CITIBANK STUDENT LOANS	07/01/06	07/31/06	STUDENT LOANS		500.00
08-15	P6 R0607754	CITIBANK	07/01/06	07/31/06	STUDENT LOANS		500.00
08-15	P6 R0607896	DO	07/01/06	07/31/06	STUDENT LOANS		150.00
08-15	P6 R0607417	GREAT LAKES HIGHER ED SVC CORP	07/01/06	07/31/06	STUDENT LOANS		500.00
08-15	P6 R0607864	DO	07/01/06	07/31/06	STUDENT LOANS		250.00
08-15	P6 R0607904	DO	07/01/06	07/31/06	STUDENT LOANS		159.25
08-16	P6 2006081248	ACCESS GROUP	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081498	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081603	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081817	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081818	DO	08/01/06	08/31/06	STUDENT LOANS		153.00
08-16	P6 2006081850	DO	08/01/06	08/31/06	STUDENT LOANS		225.00
08-16	P6 2006081999	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006082044	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6 200608239	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608382	DO	08/01/06	08/31/06	STUDENT LOANS		410.00
08-16	P6 200608513	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608540	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6 200608564	DO	08/01/06	08/31/05	STUDENT LOANS		500.00
08-16	P6 200608663	DO	08/01/06	08/31/06	STUDENT LOANS		390.00
08-16	P6 200608929	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081038	ACCESS GROUP PAYMENT OPERATION	08/01/06	08/31/06	STUDENT LOANS		187.00
08-16	P6 200608171	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608936	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081	ACS	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081046	DO	08/01/06	08/31/06	STUDENT LOANS		158.00
08-16	P6 2006081088	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081095	DO	08/01/06	08/31/06	STUDENT LOANS		253.00
08-16	P6 2006081126	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081156	DO	08/01/06	08/31/06	STUDENT LOANS		278.38
08-16	P6 2006081168	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081208	DO	08/01/06	08/31/06	STUDENT LOANS		169.82
08-16	P6 2006081229	DO	08/01/06	08/31/06	STUDENT LOANS		128.10

08-16	P6	2006081251	DO	08/01/06	08/31/06	STUDENT LOANS	127.72
08-16	P6	2006081277	DO	08/01/06	08/31/06	STUDENT LOANS	383.00
08-16	P6	2006081286	DO	08/01/06	08/31/06	STUDENT LOANS	360.62
08-16	P6	2006081321	DO	08/01/06	08/31/06	STUDENT LOANS	463.13
08-16	P6	200608133	DO	08/01/06	08/31/06	STUDENT LOANS	50.00
08-16	P6	2006081330	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081343	DO	08/01/06	08/31/06	STUDENT LOANS	70.00
08-16	P6	2006081347	DO	08/01/06	08/31/06	STUDENT LOANS	85.77
08-16	P6	2006081354	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081382	DO	08/01/06	08/31/06	STUDENT LOANS	156.96
08-16	P6	2006081387	DO	08/01/06	08/31/06	STUDENT LOANS	77.00
08-16	P6	2006081389	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081491	DO	08/01/06	08/31/06	STUDENT LOANS	358.01
08-16	P6	2006081499	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608152	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608154	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081545	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	200608156	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081572	DO	08/01/06	08/31/06	STUDENT LOANS	66.72
08-16	P6	2006081591	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081614	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081617	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081630	DO	08/01/06	08/31/06	STUDENT LOANS	129.00
08-16	P6	2006081653	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081666	DO	08/01/06	08/31/06	STUDENT LOANS	429.00
08-16	P6	2006081681	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081715	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081721	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081736	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081783	DO	08/01/06	08/31/06	STUDENT LOANS	185.95
08-16	P6	2006081785	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081786	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081794	DO	08/01/06	08/31/06	STUDENT LOANS	371.00
08-16	P6	2006081796	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081804	DO	08/01/06	08/31/06	STUDENT LOANS	480.00
08-16	P6	200608181	DO	08/01/06	08/31/06	STUDENT LOANS	40.00
08-16	P6	2006081826	DO	08/01/06	08/31/06	STUDENT LOANS	246.17
08-16	P6	2006081837	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	2006081853	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608186	DO	08/01/06	08/31/06	STUDENT LOANS	158.25
08-16	P6	2006081862	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608187	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081881	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081892	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081906	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081920	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081924	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08-16	P6	2006081931	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081937	DO	08/01/06	08/31/06	STUDENT LOANS	388.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	P6	2006081938	DO	08/01/06	08/31/06	STUDENT LOANS		40.00
08-16	P6	2006081954	DO	08/01/06	08/31/06	STUDENT LOANS		220.00
08-16	P6	2006081966	DO	08/01/06	08/31/06	STUDENT LOANS		67.00
08-16	P6	2006081992	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	2006081994	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	2006081997	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6	2006082013	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	2006082041	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6	2006082050	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	2006082079	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608210	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08-16	P6	200608214	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608215	DO	08/01/06	08/31/06	STUDENT LOANS		118.89
08-16	P6	200608217	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608221	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6	200608236	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08-16	P6	200608238	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608257	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08-16	P6	200608272	DO	08/01/06	08/31/06	STUDENT LOANS		306.00
08-16	P6	200608275	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6	200608277	DO	08/01/06	08/31/06	STUDENT LOANS		120.00
08-16	P6	20060828	DO	08/01/06	08/31/06	STUDENT LOANS		40.00
08-16	P6	200608284	DO	08/01/06	08/31/06	STUDENT LOANS		348.57
08-16	P6	200608302	DO	08/01/06	08/31/06	STUDENT LOANS		141.80
08-16	P6	200608306	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608316	DO	08/01/06	08/31/06	STUDENT LOANS		310.00
08-16	P6	200608324	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608327	DO	08/01/06	08/31/06	STUDENT LOANS		422.08
08-16	P6	200608331	DO	08/01/06	08/31/06	STUDENT LOANS		405.40
08-16	P6	200608333	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	20060835	DO	08/01/06	08/31/06	STUDENT LOANS		222.75
08-16	P6	200608352	DO	08/01/06	08/31/06	STUDENT LOANS		68.94
08-16	P6	200608380	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16	P6	200608405	DO	08/01/06	08/31/06	STUDENT LOANS		35.69
08-16	P6	200608415	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608437	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608447	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608462	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608466	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6	200608473	DO	08/01/06	08/31/06	STUDENT LOANS		496.75
08-16	P6	200608476	DO	08/01/06	08/31/06	STUDENT LOANS		166.67
08-16	P6	200608512	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08-16	P6	200608550	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	200608554	DO	08/01/06	08/31/06	STUDENT LOANS	259.50
08-16	P6	200608571	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608590	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608591	DO	08/01/06	08/31/06	STUDENT LOANS	217.54
08-16	P6	20060860	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608601	DO	08/01/06	08/31/06	STUDENT LOANS	41.50
08-16	P6	200608609	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608611	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608612	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608619	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608635	DO	08/01/06	08/31/06	STUDENT LOANS	111.63
08-16	P6	200608644	DO	08/01/06	08/31/06	STUDENT LOANS	100.98
08-16	P6	200608646	DO	08/01/06	08/31/06	STUDENT LOANS	174.28
08-16	P6	20060866	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608706	DO	08/01/06	08/31/06	STUDENT LOANS	125.00
08-16	P6	200608725	DO	08/01/06	08/31/06	STUDENT LOANS	336.85
08-16	P6	20060874	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	200608756	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608828	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608854	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608894	DO	08/01/06	08/31/06	STUDENT LOANS	88.15
08-16	P6	200608920	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	200608934	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	200608945	DO	08/01/06	08/31/06	STUDENT LOANS	120.00
08-16	P6	20060897	DO	08/01/06	08/31/06	STUDENT LOANS	52.81
08-16	P6	2006081056	ACS EDUCATION SERVICES	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608119	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081375	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081528	DO	08/01/06	08/31/06	STUDENT LOANS	50.14
08-16	P6	2006081708	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081725	DO	08/01/06	08/31/06	STUDENT LOANS	231.77
08-16	P6	2006082064	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082083	DO	08/01/06	08/31/06	STUDENT LOANS	115.00
08-16	P6	200608345	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608351	DO	08/01/06	08/31/06	STUDENT LOANS	222.70
08-16	P6	200608371	DO	08/01/06	08/31/06	STUDENT LOANS	278.38
08-16	P6	200608391	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	200608495	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608562	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608577	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608744	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060898	DO	08/01/06	08/31/06	STUDENT LOANS	268.02
08-16	P6	200608374	AFSA DATA CORPORATION/ACS	08/01/06	08/31/06	STUDENT LOANS	497.78
08-16	P6	2006081012	AMERICAN EDUCATION SERVICES	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081022	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081047	DO	08/01/06	08/31/06	STUDENT LOANS	120.00
08-16	P6	2006081054	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081143	DO	08/01/06	08/31/06	STUDENT LOANS	153.92
08-16	P6	2006081165	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 P6	20060812	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081215	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081224	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081234	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081243	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081245	DO	08/01/06	08/31/06	STUDENT LOANS		201.80
08-16 P6	2006081252	DO	08/01/06	08/31/06	STUDENT LOANS		304.67
08-16 P6	2006081256	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081268	DO	08/01/06	08/31/06	STUDENT LOANS		275.64
08-16 P6	20060827	DO	08/01/06	08/31/06	STUDENT LOANS		220.38
08-16 P6	2006081276	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08-16 P6	2006081278	DO	08/01/06	08/31/06	STUDENT LOANS		329.72
08-16 P6	2006081281	DO	08/01/06	08/31/06	STUDENT LOANS		429.00
08-16 P6	2006081284	DO	08/01/06	08/31/06	STUDENT LOANS		239.57
08-16 P6	2006081312	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08-16 P6	2006081319	DO	08/01/06	08/31/06	STUDENT LOANS		306.68
08-16 P6	20060832	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081322	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081348	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081352	DO	08/01/06	08/31/06	STUDENT LOANS		285.00
08-16 P6	2006081357	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081358	DO	08/01/06	08/31/06	STUDENT LOANS		333.33
08-16 P6	2006081360	DO	08/01/06	08/31/06	STUDENT LOANS		317.73
08-16 P6	2006081363	DO	08/01/06	08/31/06	STUDENT LOANS		240.16
08-16 P6	2006081364	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081372	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081376	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	20060838	DO	08/01/06	08/31/06	STUDENT LOANS		60.00
08-16 P6	2006081381	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081384	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081392	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081402	DO	08/01/06	08/31/06	STUDENT LOANS		240.16
08-16 P6	2006081416	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16 P6	2006081421	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081433	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	20060844	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08-16 P6	2006081484	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081496	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081514	DO	08/01/06	08/31/06	STUDENT LOANS		101.35
08-16 P6	2006081515	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08-16 P6	2006081541	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006081543	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16 P6	2006081560	DO	08/01/06	08/31/06	STUDENT LOANS		247.00

08-16	P6	2006081580	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608161	DO	08/01/06	08/31/06	STUDENT LOANS	160.19
08-16	P6	2006081612	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608163	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081634	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081647	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081663	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081664	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081673	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081674	DO	08/01/06	08/31/06	STUDENT LOANS	67.89
08-16	P6	2006081693	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608170	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608172	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608173	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081760	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081765	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608178	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081800	DO	08/01/06	08/31/06	STUDENT LOANS	327.00
08-16	P6	2006081811	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081823	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081834	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081836	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081846	DO	08/01/06	08/31/06	STUDENT LOANS	465.17
08-16	P6	2006081847	DO	08/01/06	08/31/06	STUDENT LOANS	152.00
08-16	P6	2006081911	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081930	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081941	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081943	DO	08/01/06	08/31/06	STUDENT LOANS	475.00
08-16	P6	2006081981	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608201	DO	08/01/06	08/31/06	STUDENT LOANS	467.29
08-16	P6	2006082032	DO	08/01/06	08/31/06	STUDENT LOANS	220.00
08-16	P6	2006082072	DO	08/01/06	08/31/06	STUDENT LOANS	172.00
08-16	P6	2006082077	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608228	DO	08/01/06	08/31/06	STUDENT LOANS	216.16
08-16	P6	200608237	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608241	DO	08/01/06	08/31/06	STUDENT LOANS	419.19
08-16	P6	200608248	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608278	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608307	DO	08/01/06	08/31/06	STUDENT LOANS	405.40
08-16	P6	200608322	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608343	DO	08/01/06	08/31/06	STUDENT LOANS	273.02
08-16	P6	200608349	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608355	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608389	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608396	DO	08/01/06	08/31/06	STUDENT LOANS	278.34
08-16	P6	2006084	DO	08/01/06	08/31/06	STUDENT LOANS	243.47
08-16	P6	200608410	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608411	DO	08/01/06	08/31/06	STUDENT LOANS	341.05
08-16	P6	200608412	DO	08/01/06	08/31/06	STUDENT LOANS	241.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	P6 200608422	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608427	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 200608426	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 200608428	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 200608434	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608435	DO	08/01/06	08/31/06	STUDENT LOANS		267.00
08-16	P6 200608438	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608439	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608445	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608448	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 200608450	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608453	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6 200608454	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608458	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 200608463	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608464	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608474	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608478	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608481	DO	08/01/06	08/31/06	STUDENT LOANS		227.00
08-16	P6 200608484	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608485	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608486	DO	08/01/06	08/31/06	STUDENT LOANS		369.25
08-16	P6 200608491	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 200608493	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608500	DO	08/01/06	08/31/06	STUDENT LOANS		478.66
08-16	P6 200608501	DO	08/01/06	08/31/06	STUDENT LOANS		257.37
08-16	P6 200608502	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608503	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608505	DO	08/01/06	08/31/06	STUDENT LOANS		184.63
08-16	P6 200608514	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 200608521	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608524	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608526	DO	08/01/06	08/31/06	STUDENT LOANS		475.21
08-16	P6 200608530	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608533	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608535	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608538	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608539	DO	08/01/06	08/31/06	STUDENT LOANS		453.36
08-16	P6 200608541	DO	08/01/06	08/31/06	STUDENT LOANS		210.51
08-16	P6 200608542	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608545	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608546	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6 200608548	DO	08/01/06	08/31/06	STUDENT LOANS		300.00

08–16	P6	200608549	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608551	DO	08/01/06	08/31/06	STUDENT LOANS	213.50
08–16	P6	200608561	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608565	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08–16	P6	200608602	DO	08/01/06	08/31/06	STUDENT LOANS	233.92
08–16	P6	200608606	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608628	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08–16	P6	200608629	DO	08/01/06	08/31/06	STUDENT LOANS	225.00
08–16	P6	20060863	DO	08/01/06	08/31/06	STUDENT LOANS	205.76
08–16	P6	200608634	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608638	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608665	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	20060868	DO	08/01/06	08/31/06	STUDENT LOANS	244.23
08–16	P6	200608694	DO	08/01/06	08/31/06	STUDENT LOANS	324.00
08–16	P6	200608697	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608698	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608726	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608729	DO	08/01/06	08/31/06	STUDENT LOANS	195.00
08–16	P6	200608751	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608755	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608757	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08–16	P6	200608779	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608805	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08–16	P6	200608813	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608827	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608838	DO	08/01/06	08/31/06	STUDENT LOANS	224.00
08–16	P6	200608846	DO	08/01/06	08/31/06	STUDENT LOANS	371.17
08–16	P6	200608850	DO	08/01/06	08/31/06	STUDENT LOANS	332.58
08–16	P6	200608860	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608867	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608872	DO	08/01/06	08/31/06	STUDENT LOANS	113.03
08–16	P6	200608878	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608892	DO	08/01/06	08/31/06	STUDENT LOANS	247.40
08–16	P6	200608913	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608937	DO	08/01/06	08/31/06	STUDENT LOANS	193.81
08–16	P6	200608957	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608972	DO	08/01/06	08/31/06	STUDENT LOANS	489.00
08–16	P6	200608982	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	20060899	DO	08/01/06	08/31/06	STUDENT LOANS	130.31
08–16	P6	2006081758	AMS SERVICING GROUP	08/01/06	08/31/06	STUDENT LOANS	145.59
08–16	P6	200608660	DO	08/01/06	08/31/06	STUDENT LOANS	81.00
08–16	P6	2006081282	ARKANSAS STUDENT LOAN AUTH.	08/01/06	08/31/06	STUDENT LOANS	275.00
08–16	P6	2006081325	BANCFIRST	08/01/06	08/31/06	STUDENT LOANS	150.00
08–16	P6	2006081554	BANK OF NORTH DAKOTA	08/01/06	08/31/06	STUDENT LOANS	197.52
08–16	P6	2006081556	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08–16	P6	2006081606	DO	08/01/06	08/31/06	STUDENT LOANS	65.00
08–16	P6	2006081820	DO	08/01/06	08/31/06	STUDENT LOANS	234.00
08–16	P6	200608135	BOSTON COLLEGE	08/01/06	08/31/06	STUDENT LOANS	120.50
08–16	P6	20060881	DO	08/01/06	08/31/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2006081608	BOSTON UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS		55 63
08–16	P6	200608906	BROWN UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6	2006081622	CAMPUS PARTNERS	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6	2006081704	DO	08/01/06	08/31/06	STUDENT LOANS		40.00
08–16	P6	2006081763	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608255	DO	08/01/06	08/31/06	STUDENT LOANS		125.00
08–16	P6	200608393	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6	200608733	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	200608777	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	200608925	DO	08/01/06	08/31/06	STUDENT LOANS		60.00
08–16	P6	200608851	CASE WESTERN RESERVE	08/01/06	08/31/06	STUDENT LOANS		43.49
08–16	CO	081606228	CITIBANK	06/01/06	06/30/06	STUDENT LOANS		–500.00
08–16	CO	081606228	DO	06/01/06	06/30/06	STUDENT LOANS		–150.00
08–16	P6	200608743	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608887	DO	08/01/06	08/31/06	STUDENT LOANS		427 00
08 16	P6	2006081326	CITIBANK STUDENT LOAN CORP	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6	2006081590	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081822	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6	2006081914	DO	08/01/06	08/31/06	STUDENT LOANS		495 78
08–16	P6	2006082017	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608459	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6	200608579	DO	08/01/06	08/31/06	STUDENT LOANS		402.00
08–16	P6	20060867	DO	08/01/06	08/31/06	STUDENT LOANS		405.40
08–16	P6	200608786	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08 16	P6	200608968	DO	08/01/06	08/31/06	STUDENT LOANS		131.10
08–16	P6	2006081008	CITIBANK STUDENT LOANS	08/01/06	08/31/06	STUDENT LOANS		75.00
08–16	P6	2006081019	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081031	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6	2006081035	DO	08/01/06	08/31/06	STUDENT LOANS		500 00
08–16	P6	2006081043	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	2006081044	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081078	DO	08/01/06	08/31/06	STUDENT LOANS		125.00
08–16	P6	2006081092	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081111	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081116	DO	08/01/06	08/31/06	STUDENT LOANS		363.50
08–16	P6	2006081134	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08–16	P6	2006081185	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	2006081197	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081207	DO	08/01/06	08/31/06	STUDENT LOANS		99.37
08–16	P6	2006081263	DO	08/01/06	08/31/06	STUDENT LOANS		330.00
08–16	P6	2006081264	DO	08/01/06	08/31/06	STUDENT LOANS		330.00
08–16	P6	2006081265	DO	08/01/06	08/31/06	STUDENT LOANS		247.44
08–16	P6	2006081299	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	2006081301	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081307	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081344	DO	08/01/06	08/31/06	STUDENT LOANS	380.00
08-16	P6	200608137	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081388	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081404	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	200608141	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081420	DO	08/01/06	08/31/06	STUDENT LOANS	106.87
08-16	P6	2006081425	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081428	DO	08/01/06	08/31/06	STUDENT LOANS	160.00
08-16	P6	200608146	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081467	DO	08/01/06	08/31/06	STUDENT LOANS	496.75
08-16	P6	2006081508	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081523	DO	08/01/06	08/31/06	STUDENT LOANS	160.00
08-16	P6	2006081529	DO	08/01/06	08/31/06	STUDENT LOANS	449.86
08-16	P6	2006081531	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081532	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081533	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	2006081534	DO	08/01/06	08/31/06	STUDENT LOANS	110.00
08-16	P6	2006081567	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08-16	P6	2006081578	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081585	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608159	DO	08/01/06	08/31/06	STUDENT LOANS	412.00
08-16	P6	2006081592	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081594	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081596	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081610	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081639	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	2006081644	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081658	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608166	DO	08/01/06	08/31/06	STUDENT LOANS	337.61
08-16	P6	2006081667	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081699	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081732	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081774	DO	08/01/06	08/31/06	STUDENT LOANS	260.00
08-16	P6	2006081803	DO	08/01/06	08/31/06	STUDENT LOANS	123.19
08-16	P6	2006081807	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608183	DO	08/01/06	08/31/06	STUDENT LOANS	100.92
08-16	P6	2006081843	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081851	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081889	DO	08/01/06	08/31/06	STUDENT LOANS	206.65
08-16	P6	200608191	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608192	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081928	DO	08/01/06	08/31/06	STUDENT LOANS	459.81
08-16	P6	2006081950	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081995	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608200	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082038	DO	08/01/06	08/31/06	STUDENT LOANS	283.00
08-16	P6	2006082049	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	P6 200608069	DO	08/01/06	08/31/06	STUDENT LOANS		248.00
08-16	P6 200608220	DO	08/01/06	08/31/06	STUDENT LOANS		358.00
08-16	P6 200608250	DO	08/01/06	08/31/06	STUDENT LOANS		208.48
08-16	P6 200608254	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608258	CITIBANK STUDENT LOANS	08/01/06	08/31/06	STUDENT LOANS		264.67
08-16	P6 200608273	CITIBANK STUDENT LOANS	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608279	DO	08/01/06	08/31/06	STUDENT LOANS		303.95
08-16	P6 200608280	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608288	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608305	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608364	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 200608370	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608378	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 20060838	DO	08/01/06	08/31/06	STUDENT LOANS		238.00
08-16	P6 200608416	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16	P6 200608423	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 200608424	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608441	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608452	DO	08/01/06	08/31/06	STUDENT LOANS		205.77
08-16	P6 200608496	DO	08/01/06	08/31/06	STUDENT LOANS		369.25
08-16	P6 200608511	DO	08/01/06	08/31/06	STUDENT LOANS		410.00
08-16	P6 200608563	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608573	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 20060859	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608613	DO	08/01/06	08/31/06	STUDENT LOANS		329.00
08-16	P6 200608618	DO	08/01/06	08/31/06	STUDENT LOANS		70.78
08-16	P6 200608630	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608647	DO	08/01/06	08/31/06	STUDENT LOANS		174.29
08-16	P6 200608649	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608655	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08-16	P6 200608658	DO	08/01/06	08/31/06	STUDENT LOANS		429.40
08-16	P6 200608696	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608739	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6 200608770	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608789	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08-16	P6 200608797	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006088	DO	08/01/06	08/31/06	STUDENT LOANS		244.80
08-16	P6 200608831	DO	08/01/06	08/31/06	STUDENT LOANS		380.00
08-16	P6 200608834	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608847	DO	08/01/06	08/31/06	STUDENT LOANS		247.40
08-16	P6 200608865	DO	08/01/06	08/31/06	STUDENT LOANS		184.17
08-16	P6 200608888	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608893	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	200608901	DO	08/01/06	08/31/06	STUDENT LOANS	106.86
08-16	P6	200608943	DO	08/01/06	08/31/06	STUDENT LOANS	203.36
08-16	P6	200608946	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608951	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608956	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608984	DO	08/01/06	08/31/06	STUDENT LOANS	306.00
08-16	P6	200608986	DO	08/01/06	08/31/06	STUDENT LOANS	278.00
08-16	P6	200608990	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608997	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081750	CLAREMONT MCKENNA COLLEGE	08/01/06	08/31/06	STUDENT LOANS	95.45
08-16	P6	2006081308	COLLEGE FOUNDATION	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081726	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608741	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608754	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081041	COLLEGE FOUNDATION, INC.	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081744	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608711	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608723	DO	08/01/06	08/31/06	STUDENT LOANS	325.00
08-16	P6	200608730	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608732	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608738	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608747	DO	08/01/06	08/31/06	STUDENT LOANS	375.00
08-16	P6	200608760	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608763	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608824	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081057	COLLEGE INVEST	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608227	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081441	COLLEGIATE FUNDING	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608552	COLLEGIATE FUNDING SERVICES	08/01/06	08/31/06	STUDENT LOANS	213.50
08-16	P6	200608125	CONNECTICUT ASST FOR LOAN SERV	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608155	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608328	CORNELL UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS	90.00
08-16	P6	2006081369	COSTEP	08/01/06	08/31/06	STUDENT LOANS	50.00
08-16	P6	2006081424	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081748	DARTMOUTH EDUCATION LOAN CORP.	08/01/06	08/31/06	STUDENT LOANS	164.85
08-16	P6	2006081548	DEPAUL UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS	116.67
08-16	P6	20060854	DUKE UNIVERSITY STUDENT LOANS	08/01/06	08/31/06	STUDENT LOANS	40.00
08-16	P6	20060885	DO	08/01/06	08/31/06	STUDENT LOANS	70.43
08-16	P6	2006081188	E C S I	08/01/06	08/31/06	STUDENT LOANS	40.00
08-16	P6	2006081218	DO	08/01/06	08/31/06	STUDENT LOANS	79.67
08-16	P6	2006081291	DO	08/01/06	08/31/06	STUDENT LOANS	106.00
08-16	P6	2006081390	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081501	DO	08/01/06	08/31/06	STUDENT LOANS	74.65
08-16	P6	2006081649	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081873	DO	08/01/06	08/31/06	STUDENT LOANS	98.00
08-16	P6	2006082070	DO	08/01/06	08/31/06	STUDENT LOANS	252.00
08-16	P6	200608341	DO	08/01/06	08/31/06	STUDENT LOANS	125.00
08-16	P6	20060847	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608506	DO	08/01/06	08/31/06	STUDENT LOANS	184.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
08–16	P6	200608640	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	200608750	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608922	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6	2006081052	EDAMERICA	08/01/06	08/31/06	STUDENT LOANS		381.00
08–16	P6	2006081195	DO	08/01/06	08/31/06	STUDENT LOANS		61.60
08–16	P6	2006081204	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081205	DO	08/01/06	08/31/06	STUDENT LOANS		73.09
08–16	P6	2006081209	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081216	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081220	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081253	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6	2006081258	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6	2006081274	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	2006081294	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081298	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081305	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6	2006081317	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6	2006081341	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081355	DO	08/01/06	08/31/06	STUDENT LOANS		406.45
08–16	P6	2006081396	DO	08/01/06	08/31/06	STUDENT LOANS		160.00
08–16	P6	2006081432	DO	08/01/06	08/31/06	STUDENT LOANS		125.00
08–16	P6	2006081537	DO	08/01/06	08/31/06	STUDENT LOANS		97.69
08–16	P6	2006081957	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081982	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08–16	P6	2006082052	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6	200608574	DO	08/01/06	08/31/06	STUDENT LOANS		175.00
08–16	P6	200608702	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608787	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6	200608912	DO	08/01/06	08/31/06	STUDENT LOANS		357.83
08–16	P6	200608954	DO	08/01/06	08/31/06	STUDENT LOANS		429.40
08–16	P6	2006082010	EDUCATION LOAN SERVICING CORP.	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081105	FIRSTMARK SERVICES	08/01/06	08/31/06	STUDENT LOANS		231.16
08–16	P6	2006081435	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6	2006081449	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6	2006081450	DO	08/01/06	08/31/06	STUDENT LOANS		191.06
08–16	P6	20060814	FISC SOLUTIONS	08/01/06	08/31/06	STUDENT LOANS		133.80
08–16	P6	200608116	GRANITE STATE MGMT & RESOURCES	08/01/06	08/31/06	STUDENT LOANS		123.33
08–16	P6	2006081414	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608167	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6	2006081749	DO	08/01/06	08/31/06	STUDENT LOANS		280.65
08–16	P6	2006082	DO	08/01/06	08/31/06	STUDENT LOANS		287.00
08–16	P6	20060820	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608246	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	20060829	DO		08/01/06	08/31/06	STUDENT LOANS	233 16
08-16	P6	200608337	DO		08/01/06	08/31/06	STUDENT LOANS	357 83
08-16	P6	20060840	DO		08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006086	DO		08/01/06	08/31/06	STUDENT LOANS	56.00
08-16	P6	2006081068	GREAT LAKES HIGHER ED SVC CORP		08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081070	DO		08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081079	DO		08/01/06	08/31/06	STUDENT LOANS	50.00
08-16	P6	2006081084	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060811	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081129	DO		08/01/06	08/31/06	STUDENT LOANS	199 60
08-16	P6	2006081135	DO		08/01/06	08/31/06	STUDENT LOANS	350 00
08-16	P6	2006081142	DO		08/01/06	08/31/06	STUDENT LOANS	147 39
08-16	P6	2006081148	DO		08/01/06	08/31/06	STUDENT LOANS	429 00
08-16	P6	2006081149	DO		08/01/06	08/31/06	STUDENT LOANS	75.00
08-16	P6	200608115	DO		08/01/06	08/31/06	STUDENT LOANS	123.34
08-16	P6	2006081154	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081155	DO		08/01/06	08/31/06	STUDENT LOANS	101.26
08-16	P6	2006081158	DO		08/01/06	08/31/06	STUDENT LOANS	175 78
08-16	P6	2006081159	DO		08/01/06	08/31/06	STUDENT LOANS	445 40
08-16	P6	2006081162	DO		08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081163	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081166	DO		08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081167	DO		08/01/06	08/31/06	STUDENT LOANS	350 00
08-16	P6	2006081200	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081219	DO		08/01/06	08/31/06	STUDENT LOANS	416 46
08-16	P6	2006081366	DO		08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081459	DO		08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081472	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081480	DO		08/01/06	08/31/06	STUDENT LOANS	75.00
08-16	P6	2006081485	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081646	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081808	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081883	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081891	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608199	DO		08/01/06	08/31/06	STUDENT LOANS	200 00
08-16	P6	2006082007	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082020	DO		08/01/06	08/31/06	STUDENT LOANS	233.28
08-16	P6	2006082022	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608259	DO		08/01/06	08/31/06	STUDENT LOANS	480 00
08-16	P6	200608265	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608283	DO		08/01/06	08/31/06	STUDENT LOANS	258.06
08-16	P6	200608301	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608310	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060833	DO		08/01/06	08/31/06	STUDENT LOANS	500 00
08-16	P6	200608359	DO		08/01/06	08/31/06	STUDENT LOANS	370.00
08-16	P6	200608360	DO		08/01/06	08/31/06	STUDENT LOANS	247.00
08-16	P6	200608362	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608381	DO		08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608451	DO		08/01/06	08/31/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
08-16	P6	200608507	DO	08/01/06	08/31/06	STUDENT LOANS		475.00
08-16	P6	200608566	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6	200608569	DO	08/01/06	08/31/06	STUDENT LOANS		322.68
08-16	P6	200608583	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608594	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608625	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608701	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608778	DO	08/01/06	08/31/06	STUDENT LOANS		252.08
08-16	P6	200608832	DO	08/01/06	08/31/06	STUDENT LOANS		280.00
08-16	P6	200608836	DO	08/01/06	08/31/06	STUDENT LOANS		247.40
08-16	P6	200608839	DO	08/01/06	08/31/06	STUDENT LOANS		124.00
08-16	P6	200608855	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6	200608857	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608869	DO	08/01/06	08/31/06	STUDENT LOANS		150.00
08-16	P6	200608876	DO	08/01/06	08/31/06	STUDENT LOANS		357.00
08-16	P6	200608889	DO	08/01/06	08/31/06	STUDENT LOANS		380.00
08-16	P6	200608895	DO	08/01/06	08/31/06	STUDENT LOANS		159.25
08-16	P6	200608928	DO	08/01/06	08/31/06	STUDENT LOANS		124.39
08-16	P6	200608977	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08-16	P6	200608999	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6	2006081145	GREAT LAKES HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS		277.15
08-16	P6	2006081157	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	2006081275	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6	2006081422	DO	08/01/06	08/31/06	STUDENT LOANS		445.00
08-16	P6	2006081437	DO	08/01/06	08/31/06	STUDENT LOANS		255.30
08-16	P6	2006081490	DO	08/01/06	08/31/06	STUDENT LOANS		175.00
08-16	P6	2006081722	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16	P6	2006081799	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6	2006081988	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08-16	P6	2006082073	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6	200608414	DO	08/01/06	08/31/06	STUDENT LOANS		480.00
08-16	P6	200608460	DO	08/01/06	08/31/06	STUDENT LOANS		22.46
08-16	P6	200608581	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6	200608589	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608627	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608679	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608682	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608842	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6	200608843	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08-16	P6	200608918	DO	08/01/06	08/31/06	STUDENT LOANS		402.62
08-16	P6	200608926	DO	08/01/06	08/31/06	STUDENT LOANS		440.00
08-16	P6	2006081140	HAMLINE UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS		40.00
08-16	P6	2006081517	HARVARD UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS		106.07

08-16	P6	2006081859	DO	08/01/06	08/31/06	STUDENT LOANS	449.00
08-16	P6	2006081880	DO	08/01/06	08/31/06	STUDENT LOANS	40.00
08-16	P6	2006081969	DO	08/01/06	08/31/06	STUDENT LOANS	110.00
08-16	P6	200608874	DO	08/01/06	08/31/06	STUDENT LOANS	90.45
08-16	P6	200608202	HSBC BANK USA	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608292	DO	08/01/06	08/31/06	STUDENT LOANS	245.00
08-16	P6	2006081438	IDAPP	08/01/06	08/31/06	STUDENT LOANS	138.70
08-16	P6	200608979	DO	08/01/06	08/31/06	STUDENT LOANS	116.60
08-16	P6	2006081002	ILLINOIS DESIG ACCT PURCHPROG	08/01/06	08/31/06	STUDENT LOANS	381.00
08-16	P6	2006081013	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081055	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081069	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608966	INDIANA UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS	75.00
08-16	P6	2006081474	IOWA STUDENT LOAN CORP.	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081483	DO	08/01/06	08/31/06	STUDENT LOANS	363.50
08-16	P6	2006081493	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081506	DO	08/01/06	08/31/06	STUDENT LOANS	175.00
08-16	P6	2006081527	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608440	ISM EDUCATION LOANS	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081180	KENTUCKY HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081191	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	2006081221	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	2006081562	DO	08/01/06	08/31/06	STUDENT LOANS	247.00
08-16	P6	2006081824	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081825	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608189	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081955	DO	08/01/06	08/31/06	STUDENT LOANS	280.00
08-16	P6	2006081959	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082002	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608224	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608260	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608297	DO	08/01/06	08/31/06	STUDENT LOANS	371.17
08-16	P6	200608347	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608365	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	200608494	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608586	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	20060869	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608841	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608884	DO	08/01/06	08/31/06	STUDENT LOANS	252.00
08-16	P6	200608961	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081027	KENTUCKY HIGHER EDUCATION LOAN	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081081	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081171	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	2006081189	DO	08/01/06	08/31/06	STUDENT LOANS	238.00
08-16	P6	2006081190	DO	08/01/06	08/31/06	STUDENT LOANS	131.00
08-16	P6	2006081193	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081211	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081302	DO	08/01/06	08/31/06	STUDENT LOANS	228.00
08-16	P6	2006081311	DO	08/01/06	08/31/06	STUDENT LOANS	239.57

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2006081665	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	200608168	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081680	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081727	DO	08/01/06	08/31/06	STUDENT LOANS		167.00
08–16	P6	2006082058	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608308	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6	200608350	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608568	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608650	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608752	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608784	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081408	LOANSTAR SYSTEMS, INC	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006082081	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	2006081306	LOUISIANA STATE UNIV	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6	2006081481	LUTHER COLLEGE	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6	20060819	MECHANICS SAVINGS BANK	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6	2006081605	MHESAC	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6	2006081146	MISSOURI HIGHER ED LOAN AUTH	08/01/06	08/31/06	STUDENT LOANS		150.00
08–16	P6	2006081257	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081538	DO	08/01/06	08/31/06	STUDENT LOANS		26.90
08–16	P6	2006081540	DO	08/01/06	08/31/06	STUDENT LOANS		239.57
08–16	P6	2006081542	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6	2006081940	DO	08/01/06	08/31/06	STUDENT LOANS		390.00
08–16	P6	200608707	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6	2006081539	MOHELA	08/01/06	08/31/06	STUDENT LOANS		222.70
08–16	P6	2006081547	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081573	DO	08/01/06	08/31/06	STUDENT LOANS		133.28
08–16	P6	2006081833	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081852	DO	08/01/06	08/31/06	STUDENT LOANS		330.00
08–16	P6	2006082075	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08–16	P6	200608720	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608736	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081604	MONTANA HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081024	NELNET	08/01/06	08/31/06	STUDENT LOANS		190.50
08–16	P6	2006081030	DO	08/01/06	08/31/06	STUDENT LOANS		319.15
08–16	P6	2006081137	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6	2006081196	DO	08/01/06	08/31/06	STUDENT LOANS		216.77
08–16	P6	2006081340	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081379	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081386	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	200608153	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6	2006081535	DO	08/01/06	08/31/06	STUDENT LOANS		145.00
08–16	P6	2006081571	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08–16	P6	2006081576	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081631	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08–16	P6	2006081632	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08–16	P6	20060817	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08–16	P6	2006081701	DO	08/01/06	08/31/06	STUDENT LOANS	429.00
08–16	P6	2006081737	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081781	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08–16	P6	2006081789	DO	08/01/06	08/31/06	STUDENT LOANS	278.38
08–16	P6	20060818	DO	08/01/06	08/31/06	STUDENT LOANS	227.00
08–16	P6	2006081812	DO	08/01/06	08/31/06	STUDENT LOANS	280.00
08–16	P6	2006081835	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081845	DO	08/01/06	08/31/06	STUDENT LOANS	227.00
08–16	P6	2006081868	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08–16	P6	2006081946	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08–16	P6	2006081993	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006082021	DO	08/01/06	08/31/06	STUDENT LOANS	233.27
08–16	P6	2006082051	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006082085	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608212	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608231	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08–16	P6	200608253	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608303	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08–16	P6	200608379	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08–16	P6	20060839	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	20060844	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608523	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	20060855	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608604	DO	08/01/06	08/31/06	STUDENT LOANS	354.00
08–16	P6	200608669	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608680	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608690	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608772	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608781	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608793	DO	08/01/06	08/31/06	STUDENT LOANS	388.50
08–16	P6	200608812	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608814	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608915	DO	08/01/06	08/31/06	STUDENT LOANS	449.00
08–16	P6	200608930	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608959	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608978	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608983	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081350	NELNET LOAN SERVICES	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081479	DO	08/01/06	08/31/06	STUDENT LOANS	269.60
08–16	P6	2006081739	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081978	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08–16	P6	200608967	DO	08/01/06	08/31/06	STUDENT LOANS	175.00
08–16	P6	2006081073	NELNET LOAN SERVICING	08/01/06	08/31/06	STUDENT LOANS	150.00
08–16	P6	2006081077	DO	08/01/06	08/31/06	STUDENT LOANS	455.23
08–16	P6	2006081099	DO	08/01/06	08/31/06	STUDENT LOANS	278.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2006081124	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08–16	P6 200608117	DO	08/01/06	08/31/06	STUDENT LOANS		123.33
08–16	P6 2006081184	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081240	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08–16	P6 200608126	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08–16	P6 2006081315	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081373	DO	08/01/06	08/31/06	STUDENT LOANS		80.21
08–16	P6 2006081377	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081430	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081462	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060816	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6 2006081616	DO	08/01/06	08/31/06	STUDENT LOANS		435.00
08–16	P6 2006081627	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081641	DO	08/01/06	08/31/06	STUDENT LOANS		165.58
08–16	P6 2006081688	DO	08/01/06	08/31/06	STUDENT LOANS		287.00
08–16	P6 2006081691	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081755	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608188	DO	08/01/06	08/31/06	STUDENT LOANS		175.04
08–16	P6 2006081887	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081949	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081958	DO	08/01/06	08/31/06	STUDENT LOANS		384.24
08–16	P6 2006081986	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08–16	P6 20060841	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608534	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608623	DO	08/01/06	08/31/06	STUDENT LOANS		230.00
08–16	P6 200608820	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08–16	P6 200608950	DO	08/01/06	08/31/06	STUDENT LOANS		143.76
08–16	P6 20060873	NEW HAMPSHIRE HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081362	NEW MEXICO EDUCATIONAL ASSISTA	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081927	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081039	NORTHWESTERN UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS		50.00
08–16	P6 2006081470	DO	08/01/06	08/31/06	STUDENT LOANS		123.77
08–16	P6 2006081586	DO	08/01/06	08/31/06	STUDENT LOANS		50.00
08–16	P6 2006081961	NW FEDERAL CREDIT UNION	08/01/06	08/31/06	STUDENT LOANS		161.17
08–16	P6 2006081327	OKLAHOMA STATE UNIV	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081320	OKLAHOMA STUDENT LOAN	08/01/06	08/31/06	STUDENT LOANS		412.00
08–16	P6 2006081199	OSLA STUDENT LOAN SERVICING	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081318	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 2006082087	PANHANDLE PLAINS STUDENT LOAN	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081349	PANHANDLE-PLAINS LOAN CENTER	08/01/06	08/31/06	STUDENT LOANS		130.00
08–16	P6 2006081383	DO	08/01/06	08/31/06	STUDENT LOANS		50.00
08–16	P6 2006081397	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081636	PITZER COLLEGE	08/01/06	08/31/06	STUDENT LOANS		250.00

08–16	P6	2006081728	PRINCETON UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS	206.00
08–16	P6	2006081829	DO	08/01/06	08/31/06	STUDENT LOANS	203.11
08–16	P6	2006081249	REGIONS STUDENT LOAN CENTER	08/01/06	08/31/06	STUDENT LOANS	293 04
08–16	P6	2006081250	DO	08/01/06	08/31/06	STUDENT LOANS	108 48
08–16	P6	2006081563	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08–16	P6	20060810	SALLIE MAE SERVICING CORP	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608100	DO	08/01/06	08/31/06	STUDENT LOANS	207.00
08–16	P6	2006081000	DO	08/01/06	08/31/06	STUDENT LOANS	55 16
08–16	P6	2006081003	DO	08/01/06	08/31/06	STUDENT LOANS	248 00
08–16	P6	2006081004	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081009	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081010	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081017	DO	08/01/06	08/31/06	STUDENT LOANS	146 88
08–16	P6	2006081018	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081023	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081026	DO	08/01/06	08/31/06	STUDENT LOANS	311 40
08–16	P6	2006081028	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081029	DO	08/01/06	08/31/06	STUDENT LOANS	371.00
08–16	P6	200608103	DO	08/01/06	08/31/06	STUDENT LOANS	94.61
08–16	P6	2006081033	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081045	DO	08/01/06	08/31/06	STUDENT LOANS	306 71
08–16	P6	2006081059	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081060	DO	08/01/06	08/31/06	STUDENT LOANS	490.73
08–16	P6	2006081061	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08–16	P6	2006081064	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081066	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608107	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081072	DO	08/01/06	08/31/06	STUDENT LOANS	93.00
08–16	P6	2006081076	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	200608108	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081082	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081085	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08–16	P6	2006081091	DO	08/01/06	08/31/06	STUDENT LOANS	328 00
08–16	P6	2006081093	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081097	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08–16	P6	2006081108	DO	08/01/06	08/31/06	STUDENT LOANS	251.01
08–16	P6	200608111	DO	08/01/06	08/31/06	STUDENT LOANS	370.00
08–16	P6	2006081110	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08–16	P6	2006081117	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08–16	P6	2006081120	DO	08/01/06	08/31/06	STUDENT LOANS	278 41
08–16	P6	2006081132	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08–16	P6	2006081147	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08–16	P6	2006081151	DO	08/01/06	08/31/06	STUDENT LOANS	438.30
08–16	P6	2006081153	DO	08/01/06	08/31/06	STUDENT LOANS	136.24
08–16	P6	2006081170	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08–16	P6	2006081176	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08–16	P6	2006081181	DO	08/01/06	08/31/06	STUDENT LOANS	280.00
08–16	P6	2006081183	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08–16	P6	2006081186	DO	08/01/06	08/31/06	STUDENT LOANS	41.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2006081192	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081198	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08–16	P6 2006081202	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 200608121	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6 2006081212	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081213	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081217	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081222	DO	08/01/06	08/31/06	STUDENT LOANS		371.17
08–16	P6 2006081226	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081227	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608123	DO	08/01/06	08/31/06	STUDENT LOANS		242.88
08–16	P6 2006081236	DO	08/01/06	08/31/06	STUDENT LOANS		96.21
08–16	P6 2006081237	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081241	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6 2006081244	DO	08/01/06	08/31/06	STUDENT LOANS		209.00
08–16	P6 2006081247	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 2006081260	DO	08/01/06	08/31/06	STUDENT LOANS		247.44
08–16	P6 2006081262	DO	08/01/06	08/31/06	STUDENT LOANS		330.00
08–16	P6 2006081270	DO	08/01/06	08/31/06	STUDENT LOANS		78.12
08–16	P6 2006081272	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081273	DO	08/01/06	08/31/06	STUDENT LOANS		357.00
08–16	P6 2006081283	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 2006081287	DO	08/01/06	08/31/06	STUDENT LOANS		239.57
08–16	P6 2006081288	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081289	DO	08/01/06	08/31/06	STUDENT LOANS		303.80
08–16	P6 200608129	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081290	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081295	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 2006081296	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 200608130	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081300	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081304	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608131	DO	08/01/06	08/31/06	STUDENT LOANS		287.00
08–16	P6 2006081310	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 2006081316	DO	08/01/06	08/31/06	STUDENT LOANS		222.70
08–16	P6 2006081323	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081324	DO	08/01/06	08/31/06	STUDENT LOANS		230.00
08–16	P6 2006081331	DO	08/01/06	08/31/06	STUDENT LOANS		80.09
08–16	P6 2006081333	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081334	DO	08/01/06	08/31/06	STUDENT LOANS		238.55
08–16	P6 2006081335	DO	08/01/06	08/31/06	STUDENT LOANS		130.64
08–16	P6 2006081337	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608134	DO	08/01/06	08/31/06	STUDENT LOANS		151.32

08-16	P6	2006081342	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081345	DO	08/01/06	08/31/06	STUDENT LOANS	406.00
08-16	P6	2006081346	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081356	DO	08/01/06	08/31/06	STUDENT LOANS	128.22
08-16	P6	2006081359	DO	08/01/06	08/31/06	STUDENT LOANS	450.00
08-16	P6	200608136	DO	08/01/06	08/31/06	STUDENT LOANS	325.00
08-16	P6	2006081368	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	2006081370	DO	08/01/06	08/31/06	STUDENT LOANS	416.67
08-16	P6	2006081378	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081391	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081393	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081395	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081399	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	200608140	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08-16	P6	2006081400	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	2006081403	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081405	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081407	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081409	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	2006081413	DO	08/01/06	08/31/06	STUDENT LOANS	81.85
08-16	P6	2006081415	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081417	DO	08/01/06	08/31/06	STUDENT LOANS	229.40
08-16	P6	2006081419	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608142	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081423	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081427	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081431	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	2006081444	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608145	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081454	DO	08/01/06	08/31/06	STUDENT LOANS	98.30
08-16	P6	2006081461	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08-16	P6	2006081463	DO	08/01/06	08/31/06	STUDENT LOANS	371.99
08-16	P6	200608147	DO	08/01/06	08/31/06	STUDENT LOANS	209.11
08-16	P6	2006081476	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081477	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608148	DO	08/01/06	08/31/06	STUDENT LOANS	130.00
08-16	P6	2006081489	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608150	DO	08/01/06	08/31/06	STUDENT LOANS	260.00
08-16	P6	2006081505	DO	08/01/06	08/31/06	STUDENT LOANS	496.75
08-16	P6	2006081510	DO	08/01/06	08/31/06	STUDENT LOANS	96.70
08-16	P6	2006081512	DO	08/01/06	08/31/06	STUDENT LOANS	17.70
08-16	P6	2006081520	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081522	DO	08/01/06	08/31/06	STUDENT LOANS	486.58
08-16	P6	2006081530	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081550	DO	08/01/06	08/31/06	STUDENT LOANS	156.94
08-16	P6	2006081553	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081569	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081570	DO	08/01/06	08/31/06	STUDENT LOANS	137.35
08-16	P6	200608158	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	P6 2006081582	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081589	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081595	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081598	DO	08/01/06	08/31/06	STUDENT LOANS		97.84
08-16	P6 2006081601	DO	08/01/06	08/31/06	STUDENT LOANS		267.24
08-16	P6 2006081609	DO	08/01/06	08/31/06	STUDENT LOANS		99.43
08-16	P6 2006081613	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081618	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081626	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081642	DO	08/01/06	08/31/06	STUDENT LOANS		69.00
08-16	P6 200608165	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081650	DO	08/01/06	08/31/06	STUDENT LOANS		60.00
08-16	P6 2006081654	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 2006081662	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081671	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08-16	P6 2006081678	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08-16	P6 2006081681	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081685	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081690	DO	08/01/06	08/31/06	STUDENT LOANS		287.00
08-16	P6 2006081696	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081698	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16	P6 2006081702	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081703	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 2006081710	DO	08/01/06	08/31/06	STUDENT LOANS		145.00
08-16	P6 2006081713	DO	08/01/06	08/31/06	STUDENT LOANS		390.00
08-16	P6 2006081716	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081723	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081729	DO	08/01/06	08/31/06	STUDENT LOANS		297.00
08-16	P6 2006081730	DO	08/01/06	08/31/06	STUDENT LOANS		230.09
08-16	P6 2006081734	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 2006081738	DO	08/01/06	08/31/06	STUDENT LOANS		325.62
08-16	P6 2006081741	DO	08/01/06	08/31/06	STUDENT LOANS		400.15
08-16	P6 2006081742	DO	08/01/06	08/31/06	STUDENT LOANS		14.00
08-16	P6 2006081746	DO	08/01/06	08/31/06	STUDENT LOANS		189.39
08-16	P6 2006081757	DO	08/01/06	08/31/06	STUDENT LOANS		403.50
08-16	P6 2006081759	DO	08/01/06	08/31/06	STUDENT LOANS		320.41
08-16	P6 200608176	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081766	DO	08/01/06	08/31/06	STUDENT LOANS		150.00
08-16	P6 2006081772	DO	08/01/06	08/31/06	STUDENT LOANS		380.00
08-16	P6 2006081775	DO	08/01/06	08/31/06	STUDENT LOANS		322.00
08-16	P6 2006081776	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081777	DO	08/01/06	08/31/06	STUDENT LOANS		286.28
08-16	P6 2006081778	DO	08/01/06	08/31/06	STUDENT LOANS		250.00

08-16	P6	2006081779	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081780	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	2006081787	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608179	DO	08/01/06	08/31/06	STUDENT LOANS	370.00
08-16	P6	2006081790	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081791	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081793	DO	08/01/06	08/31/06	STUDENT LOANS	294.00
08-16	P6	2006081797	DO	08/01/06	08/31/06	STUDENT LOANS	405.40
08-16	P6	200608180	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081805	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081806	DO	08/01/06	08/31/06	STUDENT LOANS	283.00
08-16	P6	2006081809	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081815	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081816	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608182	DO	08/01/06	08/31/06	STUDENT LOANS	278.14
08-16	P6	2006081827	DO	08/01/06	08/31/06	STUDENT LOANS	235.51
08-16	P6	2006081830	DO	08/01/06	08/31/06	STUDENT LOANS	168.05
08-16	P6	2006081831	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081832	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608184	DO	08/01/06	08/31/06	STUDENT LOANS	256.91
08-16	P6	2006081842	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081844	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081849	DO	08/01/06	08/31/06	STUDENT LOANS	107.00
08-16	P6	200608185	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081854	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081855	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081858	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081863	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081864	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081865	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081867	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081869	DO	08/01/06	08/31/06	STUDENT LOANS	260.00
08-16	P6	2006081875	DO	08/01/06	08/31/06	STUDENT LOANS	287.00
08-16	P6	2006081878	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081882	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081884	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081885	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081886	DO	08/01/06	08/31/06	STUDENT LOANS	306.00
08-16	P6	2006081890	DO	08/01/06	08/31/06	STUDENT LOANS	111.49
08-16	P6	2006081893	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081894	DO	08/01/06	08/31/06	STUDENT LOANS	364.00
08-16	P6	2006081898	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081899	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608190	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081900	DO	08/01/06	08/31/06	STUDENT LOANS	143.76
08-16	P6	2006081903	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081905	DO	08/01/06	08/31/06	STUDENT LOANS	490.46
08-16	P6	2006081907	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	2006081909	DO	08/01/06	08/31/06	STUDENT LOANS	167.76

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2006081910	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081912	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081913	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081915	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081921	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081926	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08–16	P6 200608193	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081934	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081935	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081936	DO	08/01/06	08/31/06	STUDENT LOANS		157.00
08–16	P6 2006081939	DO	08/01/06	08/31/06	STUDENT LOANS		220.70
08–16	P6 200608194	DO	08/01/06	08/31/06	STUDENT LOANS		196.70
08–16	P6 2006081942	DO	08/01/06	08/31/06	STUDENT LOANS		72.08
08–16	P6 2006081944	DO	08/01/06	08/31/06	STUDENT LOANS		430.80
08–16	P6 2006081945	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08–16	P6 2006081947	DO	08/01/06	08/31/06	STUDENT LOANS		369.58
08–16	P6 2006081948	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608195	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081953	DO	08/01/06	08/31/06	STUDENT LOANS		167.71
08–16	P6 2006081960	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081965	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081972	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081976	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081979	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081984	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081991	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081998	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006082000	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006082001	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082005	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082006	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 2006082011	DO	08/01/06	08/31/06	STUDENT LOANS		306.71
08–16	P6 2006082012	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 2006082016	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082019	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082025	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082026	DO	08/01/06	08/31/06	STUDENT LOANS		175.00
08–16	P6 2006082033	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082035	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082037	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608204	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082040	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082046	DO	08/01/06	08/31/06	STUDENT LOANS		400.00

08-16	P6	2006082047	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608205	DO	08/01/06	08/31/06	STUDENT LOANS	340.00
08-16	P6	2006082054	DO	08/01/06	08/31/06	STUDENT LOANS	466.55
08-16	P6	2006082056	DO	08/01/06	08/31/06	STUDENT LOANS	56.00
08-16	P6	200608206	DO	08/01/06	08/31/06	STUDENT LOANS	73.64
08-16	P6	2006082061	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082063	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006082065	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082067	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608207	DO	08/01/06	08/31/06	STUDENT LOANS	425.00
08-16	P6	2006082074	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006082082	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006082084	DO	08/01/06	08/31/06	STUDENT LOANS	318.00
08-16	P6	2006082086	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608209	DO	08/01/06	08/31/06	STUDENT LOANS	365.00
08-16	P6	20060821	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608216	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060822	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608222	DO	08/01/06	08/31/06	STUDENT LOANS	345.00
08-16	P6	200608226	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608229	DO	08/01/06	08/31/06	STUDENT LOANS	134.76
08-16	P6	20060823	DO	08/01/06	08/31/06	STUDENT LOANS	306.16
08-16	P6	200608232	DO	08/01/06	08/31/06	STUDENT LOANS	357.83
08-16	P6	200608233	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608234	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608235	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608240	DO	08/01/06	08/31/06	STUDENT LOANS	362.63
08-16	P6	200608242	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608243	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608244	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608247	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608249	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608256	DO	08/01/06	08/31/06	STUDENT LOANS	125.00
08-16	P6	200608261	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608264	DO	08/01/06	08/31/06	STUDENT LOANS	110.68
08-16	P6	200608266	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608267	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608270	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608271	DO	08/01/06	08/31/06	STUDENT LOANS	365.00
08-16	P6	200608274	DO	08/01/06	08/31/06	STUDENT LOANS	117.00
08-16	P6	200608282	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608286	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	200608289	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608290	DO	08/01/06	08/31/06	STUDENT LOANS	247.44
08-16	P6	200608293	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608298	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006083	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608304	DO	08/01/06	08/31/06	STUDENT LOANS	224.51
08-16	P6	200608309	DO	08/01/06	08/31/06	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	P6	200608314	DO	08/01/06	08/31/06	STUDENT LOANS	83.33
08-16	P6	200608317	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608319	DO	08/01/06	08/31/06	STUDENT LOANS	210.01
08-16	P6	200608320	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608321	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608323	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608326	DO	08/01/06	08/31/06	STUDENT LOANS	1.11
08-16	P6	200608330	DO	08/01/06	08/31/06	STUDENT LOANS	447.00
08-16	P6	200608335	DO	08/01/06	08/31/06	STUDENT LOANS	239.57
08-16	P6	200608338	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608339	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608340	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608342	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608344	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608348	DO	08/01/06	08/31/06	STUDENT LOANS	140.00
08-16	P6	200608353	DO	08/01/06	08/31/06	STUDENT LOANS	431.06
08-16	P6	200608354	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608358	DO	08/01/06	08/31/06	STUDENT LOANS	357.00
08-16	P6	200608361	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608367	DO	08/01/06	08/31/06	STUDENT LOANS	140.23
08-16	P6	200608368	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608372	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608375	DO	08/01/06	08/31/06	STUDENT LOANS	365.00
08-16	P6	200608376	DO	08/01/06	08/31/06	STUDENT LOANS	365.00
08-16	P6	200608384	DO	08/01/06	08/31/06	STUDENT LOANS	424.92
08-16	P6	200608387	DO	08/01/06	08/31/06	STUDENT LOANS	351.00
08-16	P6	200608388	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608390	DO	08/01/06	08/31/06	STUDENT LOANS	381.00
08-16	P6	200608397	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608399	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608401	DO	08/01/06	08/31/06	STUDENT LOANS	182.62
08-16	P6	200608403	DO	08/01/06	08/31/06	STUDENT LOANS	130.00
08-16	P6	200608413	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608418	DO	08/01/06	08/31/06	STUDENT LOANS	467.29
08-16	P6	200608419	DO	08/01/06	08/31/06	STUDENT LOANS	341.05
08-16	P6	200608425	DO	08/01/06	08/31/06	STUDENT LOANS	371.17
08-16	P6	200608430	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608432	DO	08/01/06	08/31/06	STUDENT LOANS	139.19
08-16	P6	200608443	DO	08/01/06	08/31/06	STUDENT LOANS	444.48
08-16	P6	200608446	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608449	DO	08/01/06	08/31/06	STUDENT LOANS	320.69
08-16	P6	200608456	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608465	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

08-16	P6	200608469	DO	08/01/06	08/31/06	STUDENT LOANS	241.05
08-16	P6	200608471	DO	08/01/06	08/31/06	STUDENT LOANS	62.41
08-16	P6	200608472	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608475	DO	08/01/06	08/31/06	STUDENT LOANS	172.46
08-16	P6	200608477	DO	08/01/06	08/31/06	STUDENT LOANS	166.67
08-16	P6	20060848	DO	08/01/06	08/31/06	STUDENT LOANS	271.00
08-16	P6	200608480	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608482	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608483	DO	08/01/06	08/31/06	STUDENT LOANS	83.33
08-16	P6	200608487	DO	08/01/06	08/31/06	STUDENT LOANS	322.55
08-16	P6	200608488	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608489	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608498	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608508	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608515	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608516	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060852	DO	08/01/06	08/31/06	STUDENT LOANS	357.83
08-16	P6	200608520	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608525	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608528	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608529	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060853	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608531	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608536	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608553	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608556	DO	08/01/06	08/31/06	STUDENT LOANS	257.37
08-16	P6	200608558	DO	08/01/06	08/31/06	STUDENT LOANS	455.41
08-16	P6	20060857	DO	08/01/06	08/31/06	STUDENT LOANS	189.05
08-16	P6	200608572	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608575	DO	08/01/06	08/31/06	STUDENT LOANS	175.00
08-16	P6	20060858	DO	08/01/06	08/31/06	STUDENT LOANS	204.00
08-16	P6	200608582	DO	08/01/06	08/31/06	STUDENT LOANS	278.00
08-16	P6	200608584	DO	08/01/06	08/31/06	STUDENT LOANS	326.68
08-16	P6	200608588	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608592	DO	08/01/06	08/31/06	STUDENT LOANS	276.02
08-16	P6	200608595	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608599	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608607	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608610	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608615	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608616	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608617	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608620	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608622	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608626	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608631	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608632	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608636	DO	08/01/06	08/31/06	STUDENT LOANS	52.92
08-16	P6	200608637	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 P6	20060864	DO	08/01/06	08/31/06	STUDENT LOANS		489.63
08-16 P6	200608642	DO	08/01/06	08/31/06	STUDENT LOANS		330.00
08-16 P6	200608645	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	20060865	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16 P6	200608651	DO	08/01/06	08/31/06	STUDENT LOANS		241.94
08-16 P6	200608652	DO	08/01/06	08/31/06	STUDENT LOANS		275.00
08-16 P6	200608659	DO	08/01/06	08/31/06	STUDENT LOANS		333.01
08-16 P6	200608662	DO	08/01/06	08/31/06	STUDENT LOANS		204.24
08-16 P6	200608667	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08-16 P6	200608668	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608672	DO	08/01/06	08/31/06	STUDENT LOANS		348.57
08-16 P6	200608674	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608675	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608676	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08-16 P6	200608684	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608685	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608692	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16 P6	200608695	DO	08/01/06	08/31/06	STUDENT LOANS		176.00
08-16 P6	200608699	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	2006087	DO	08/01/06	08/31/06	STUDENT LOANS		96.61
08-16 P6	20060870	DO	08/01/06	08/31/06	STUDENT LOANS		357.00
08-16 P6	200608703	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08-16 P6	200608705	DO	08/01/06	08/31/06	STUDENT LOANS		337.61
08-16 P6	200608708	DO	08/01/06	08/31/06	STUDENT LOANS		125.00
08-16 P6	200608717	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608719	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608721	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608731	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608734	DO	08/01/06	08/31/06	STUDENT LOANS		247.44
08-16 P6	200608740	DO	08/01/06	08/31/06	STUDENT LOANS		75.14
08-16 P6	200608742	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608745	DO	08/01/06	08/31/06	STUDENT LOANS		150.00
08-16 P6	200608753	DO	08/01/06	08/31/06	STUDENT LOANS		247.44
08-16 P6	200608758	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608759	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16 P6	20060876	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16 P6	200608766	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608767	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16 P6	200608783	DO	08/01/06	08/31/06	STUDENT LOANS		227.00
08-16 P6	200608785	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16 P6	200608788	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16 P6	200608790	DO	08/01/06	08/31/06	STUDENT LOANS		150.00
08-16 P6	200608791	DO	08/01/06	08/31/06	STUDENT LOANS		400.00

08-16	P6	200608796	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608798	DO	08/01/06	08/31/06	STUDENT LOANS	242.00
08-16	P6	200608799	DO	08/01/06	08/31/06	STUDENT LOANS	411.46
08-16	P6	200608800	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608802	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608807	DO	08/01/06	08/31/06	STUDENT LOANS	496.00
08-16	P6	200608816	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608817	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	20060882	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608821	DO	08/01/06	08/31/06	STUDENT LOANS	227.00
08-16	P6	200608825	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608826	DO	08/01/06	08/31/06	STUDENT LOANS	450.00
08-16	P6	20060884	DO	08/01/06	08/31/06	STUDENT LOANS	337.61
08-16	P6	200608840	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608844	DO	08/01/06	08/31/06	STUDENT LOANS	364.00
08-16	P6	200608849	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	200608852	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608856	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608858	DO	08/01/06	08/31/06	STUDENT LOANS	247.40
08-16	P6	20060886	DO	08/01/06	08/31/06	STUDENT LOANS	106.42
08-16	P6	200608863	DO	08/01/06	08/31/06	STUDENT LOANS	450.00
08-16	P6	200608864	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060887	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608870	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608877	DO	08/01/06	08/31/06	STUDENT LOANS	398.28
08-16	P6	200608880	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608881	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608882	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608883	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006089	DO	08/01/06	08/31/06	STUDENT LOANS	255.20
08-16	P6	20060890	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608902	DO	08/01/06	08/31/06	STUDENT LOANS	190.00
08-16	P6	200608903	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608907	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608911	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060892	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608923	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608927	DO	08/01/06	08/31/06	STUDENT LOANS	325.96
08-16	P6	20060893	DO	08/01/06	08/31/06	STUDENT LOANS	125.19
08-16	P6	200608932	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608933	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608935	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	200608938	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608939	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608940	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608942	DO	08/01/06	08/31/06	STUDENT LOANS	174.58
08-16	P6	200608944	DO	08/01/06	08/31/06	STUDENT LOANS	103.35
08-16	P6	200608948	DO	08/01/06	08/31/06	STUDENT LOANS	158.97
08-16	P6	20060895	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	P6 200608952	DO	08/01/06	08/31/06	STUDENT LOANS		180.00
08-16	P6 200608955	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16	P6 20060896	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608960	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608962	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6 200608963	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608974	DO	08/01/06	08/31/06	STUDENT LOANS		278.00
08-16	P6 200608976	DO	08/01/06	08/31/06	STUDENT LOANS		65.64
08-16	P6 200608980	DO	08/01/06	08/31/06	STUDENT LOANS		50.00
08-16	P6 200608985	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608988	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608991	DO	08/01/06	08/31/06	STUDENT LOANS		58.94
08-16	P6 200608993	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 200608994	DO	08/01/06	08/31/06	STUDENT LOANS		278.00
08-16	P6 200608996	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608998	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 20060813	SANFORD INSTITUTE FOR SAVINGS	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081139	SOUTH CAROLINA STUDENT LOAN	08/01/06	08/31/06	STUDENT LOANS		231.00
08-16	P6 2006081203	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081968	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 200608768	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608771	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608773	DO	08/01/06	08/31/06	STUDENT LOANS		348.57
08-16	P6 200608776	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608778	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 200608782	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608722	STUDENT ASSISTANCE FOUNDATION	08/01/06	08/31/06	STUDENT LOANS		357.00
08-16	P6 2006081169	STUDENT LOAN FINANCE CORP	08/01/06	08/31/06	STUDENT LOANS		331.00
08-16	P6 2006081443	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081497	DO	08/01/06	08/31/06	STUDENT LOANS		108.00
08-16	P6 2006081507	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6 2006081558	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 2006081565	DO	08/01/06	08/31/06	STUDENT LOANS		247.00
08-16	P6 2006081659	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081705	DO	08/01/06	08/31/06	STUDENT LOANS		145.00
08-16	P6 2006081707	DO	08/01/06	08/31/06	STUDENT LOANS		333.33
08-16	P6 2006081821	DO	08/01/06	08/31/06	STUDENT LOANS		66.00
08-16	P6 2006081557	STUDENT LOANS OF NORTH DAKOTA	08/01/06	08/31/06	STUDENT LOANS		247.00
08-16	P6 2006081150	SUNTECH INC.	08/01/06	08/31/06	STUDENT LOANS		212.43
08-16	P6 200608120	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08-16	P6 2006081233	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081266	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081269	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	2006081271	DO	08/01/06	08/31/06	STUDENT LOANS	330.00
08-16	P6	2006081297	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081398	DO	08/01/06	08/31/06	STUDENT LOANS	175.30
08-16	P6	2006081575	DO	08/01/06	08/31/06	STUDENT LOANS	334.69
08-16	P6	2006081615	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081629	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081687	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081692	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081717	DO	08/01/06	08/31/06	STUDENT LOANS	159.35
08-16	P6	200608175	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081761	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081879	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081918	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081956	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006082029	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006082076	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608218	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608252	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608269	DO	08/01/06	08/31/06	STUDENT LOANS	227.00
08-16	P6	200608421	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608461	DO	08/01/06	08/31/06	STUDENT LOANS	480.00
08-16	P6	200608527	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608537	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608543	DO	08/01/06	08/31/06	STUDENT LOANS	257.37
08-16	P6	200608681	DO	08/01/06	08/31/06	STUDENT LOANS	283.62
08-16	P6	200608737	DO	08/01/06	08/31/06	STUDENT LOANS	247.44
08-16	P6	200608859	DO	08/01/06	08/31/06	STUDENT LOANS	248.00
08-16	P6	200608886	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081336	TEXAS A & M UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS	202.69
08-16	P6	2006081439	THE UNIVERSITY OF CHIGO	08/01/06	08/31/06	STUDENT LOANS	106.00
08-16	P6	2006081492	DO	08/01/06	08/31/06	STUDENT LOANS	50.00
08-16	P6	2006081412	TOTAL HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081032	TULANE UNIVERSITY OF LOUISIANA	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081210	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081001	U S DEPT OF ED - DIRECT LOANS	08/01/06	08/31/06	STUDENT LOANS	66.00
08-16	P6	2006081005	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081007	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608101	DO	08/01/06	08/31/06	STUDENT LOANS	260.00
08-16	P6	2006081011	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081015	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081016	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081020	U S DEPT OF ED - DIRECT LOANS	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081021	U S DEPT OF ED - DIRECT LOANS	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081025	DO	08/01/06	08/31/06	STUDENT LOANS	190.50
08-16	P6	2006081034	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081036	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	2006081037	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608104	DO	08/01/06	08/31/06	STUDENT LOANS	437.00
08-16	P6	2006081040	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	P6 2006081042	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081048	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608105	DO	08/01/06	08/31/06	STUDENT LOANS		306.17
08-16	P6 2006081050	DO	08/01/06	08/31/06	STUDENT LOANS		285.00
08-16	P6 2006081053	DO	08/01/06	08/31/06	STUDENT LOANS		371.17
08-16	P6 200608106	DO	08/01/06	08/31/06	STUDENT LOANS		405.40
08-16	P6 2006081062	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081063	DO	08/01/06	08/31/06	STUDENT LOANS		278.00
08-16	P6 2006081065	DO	08/01/06	08/31/06	STUDENT LOANS		278.00
08-16	P6 2006081067	DO	08/01/06	08/31/06	STUDENT LOANS		360.00
08-16	P6 2006081071	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081074	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081075	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081080	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081083	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08-16	P6 2006081086	DO	08/01/06	08/31/06	STUDENT LOANS		325.00
08-16	P6 2006081087	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081089	DO	08/01/06	08/31/06	STUDENT LOANS		445.00
08-16	P6 200608109	DO	08/01/06	08/31/06	STUDENT LOANS		370.00
08-16	P6 2006081090	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081094	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081096	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081098	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6 200608110	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08-16	P6 2006081100	DO	08/01/06	08/31/06	STUDENT LOANS		150.00
08-16	P6 2006081101	DO	08/01/06	08/31/06	STUDENT LOANS		50.00
08-16	P6 2006081102	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081103	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081104	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081106	DO	08/01/06	08/31/06	STUDENT LOANS		154.41
08-16	P6 2006081107	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081109	DO	08/01/06	08/31/06	STUDENT LOANS		412.63
08-16	P6 2006081112	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081113	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08-16	P6 2006081115	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081118	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081119	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08-16	P6 200608112	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081121	DO	08/01/06	08/31/06	STUDENT LOANS		407.84
08-16	P6 2006081122	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081123	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081125	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081127	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	2006081128	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608113	DO	08/01/06	08/31/06	STUDENT LOANS	337.61
08-16	P6	2006081130	DO	08/01/06	08/31/06	STUDENT LOANS	300.40
08-16	P6	2006081131	DO	08/01/06	08/31/06	STUDENT LOANS	278.38
08-16	P6	2006081133	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081136	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081138	DO	08/01/06	08/31/06	STUDENT LOANS	125.00
08-16	P6	200608114	DO	08/01/06	08/31/06	STUDENT LOANS	118.03
08-16	P6	2006081144	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081152	DO	08/01/06	08/31/06	STUDENT LOANS	238.55
08-16	P6	2006081160	DO	08/01/06	08/31/06	STUDENT LOANS	278.38
08-16	P6	2006081161	DO	08/01/06	08/31/06	STUDENT LOANS	278.38
08-16	P6	2006081164	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081172	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081173	DO	08/01/06	08/31/06	STUDENT LOANS	440.35
08-16	P6	2006081174	DO	08/01/06	08/31/06	STUDENT LOANS	467.06
08-16	P6	2006081175	DO	08/01/06	08/31/06	STUDENT LOANS	447.22
08-16	P6	2006081178	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081179	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608118	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081182	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081187	DO	08/01/06	08/31/06	STUDENT LOANS	119.40
08-16	P6	2006081194	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081201	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081206	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081214	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608122	DO	08/01/06	08/31/06	STUDENT LOANS	370.00
08-16	P6	2006081223	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081225	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081228	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081230	DO	08/01/06	08/31/06	STUDENT LOANS	356.12
08-16	P6	2006081231	DO	08/01/06	08/31/06	STUDENT LOANS	225.00
08-16	P6	2006081232	DO	08/01/06	08/31/06	STUDENT LOANS	243.55
08-16	P6	2006081235	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081238	DO	08/01/06	08/31/06	STUDENT LOANS	499.00
08-16	P6	2006081239	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608124	DO	08/01/06	08/31/06	STUDENT LOANS	435.10
08-16	P6	2006081242	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081246	DO	08/01/06	08/31/06	STUDENT LOANS	325.00
08-16	P6	2006081254	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081255	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081259	DO	08/01/06	08/31/06	STUDENT LOANS	330.00
08-16	P6	2006081261	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081267	DO	08/01/06	08/31/06	STUDENT LOANS	380.00
08-16	P6	2006081279	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608128	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081280	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081285	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081293	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	P6 2006081303	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081309	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081314	DO	08/01/06	08/31/06	STUDENT LOANS		63.97
08-16	P6 2006081328	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081329	DO	08/01/06	08/31/06	STUDENT LOANS		472.00
08-16	P6 2006081338	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081339	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081353	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081361	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081365	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08-16	P6 2006081374	DO	08/01/06	08/31/06	STUDENT LOANS		265.01
08-16	P6 2006081385	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608139	DO	08/01/06	08/31/06	STUDENT LOANS		258.14
08-16	P6 2006081394	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 2006081401	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08-16	P6 2006081406	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081410	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081411	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081418	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081429	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608143	DO	08/01/06	08/31/06	STUDENT LOANS		337.61
08-16	P6 2006081434	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081436	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081442	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081445	DO	08/01/06	08/31/06	STUDENT LOANS		41.36
08-16	P6 2006081446	DO	08/01/06	08/31/06	STUDENT LOANS		112.89
08-16	P6 2006081448	DO	08/01/06	08/31/06	STUDENT LOANS		180.13
08-16	P6 2006081452	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081453	DO	08/01/06	08/31/06	STUDENT LOANS		244.29
08-16	P6 2006081455	DO	08/01/06	08/31/06	STUDENT LOANS		65.90
08-16	P6 2006081458	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081460	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081464	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081465	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081466	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081468	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081469	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 2006081471	DO	08/01/06	08/31/06	STUDENT LOANS		205.84
08-16	P6 2006081473	DO	08/01/06	08/31/06	STUDENT LOANS		175.00
08-16	P6 2006081475	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081478	DO	08/01/06	08/31/06	STUDENT LOANS		478.66
08-16	P6 2006081482	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081486	DO	08/01/06	08/31/06	STUDENT LOANS		247.00

08-16	P6	2006081487	DO	08/01/06	08/31/06	STUDENT LOANS	295.59
08-16	P6	2006081488	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608149	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081494	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060815	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081500	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081503	DO	08/01/06	08/31/06	STUDENT LOANS	175.00
08-16	P6	2006081504	DO	08/01/06	08/31/06	STUDENT LOANS	175.00
08-16	P6	2006081509	DO	08/01/06	08/31/06	STUDENT LOANS	110.91
08-16	P6	200608151	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081511	DO	08/01/06	08/31/06	STUDENT LOANS	126.00
08-16	P6	2006081513	DO	08/01/06	08/31/06	STUDENT LOANS	205.00
08-16	P6	2006081516	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081518	DO	08/01/06	08/31/06	STUDENT LOANS	393.93
08-16	P6	2006081519	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081521	DO	08/01/06	08/31/06	STUDENT LOANS	222.70
08-16	P6	2006081524	DO	08/01/06	08/31/06	STUDENT LOANS	230.00
08-16	P6	2006081525	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	2006081526	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081544	DO	08/01/06	08/31/06	STUDENT LOANS	222.70
08-16	P6	2006081546	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081549	DO	08/01/06	08/31/06	STUDENT LOANS	362.69
08-16	P6	2006081551	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081552	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081555	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081561	DO	08/01/06	08/31/06	STUDENT LOANS	247.00
08-16	P6	2006081564	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081566	DO	08/01/06	08/31/06	STUDENT LOANS	495.00
08-16	P6	2006081568	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08-16	P6	200608157	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081574	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081577	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081579	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	2006081581	DO	08/01/06	08/31/06	STUDENT LOANS	407.16
08-16	P6	2006081583	DO	08/01/06	08/31/06	STUDENT LOANS	222.70
08-16	P6	2006081584	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081587	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	2006081588	DO	08/01/06	08/31/06	STUDENT LOANS	321.96
08-16	P6	2006081593	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081597	DO	08/01/06	08/31/06	STUDENT LOANS	105.13
08-16	P6	2006081599	DO	08/01/06	08/31/06	STUDENT LOANS	102.16
08-16	P6	200608160	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081600	DO	08/01/06	08/31/06	STUDENT LOANS	197.15
08-16	P6	2006081602	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608162	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	2006081620	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081621	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081623	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081624	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	P6 2006081625	DO	08/01/06	08/31/06	STUDENT LOANS		361.32
08-16	P6 2006081628	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6 2006081633	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081635	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 200608164	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081640	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081645	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081648	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081655	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08-16	P6 2006081656	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081657	DO	08/01/06	08/31/06	STUDENT LOANS		28.55
08-16	P6 2006081660	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081668	DO	08/01/06	08/31/06	STUDENT LOANS		309.00
08-16	P6 2006081669	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 2006081670	DO	08/01/06	08/31/06	STUDENT LOANS		302.00
08-16	P6 2006081672	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08-16	P6 2006081675	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6 2006081676	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081677	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081682	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08-16	P6 2006081683	DO	08/01/06	08/31/06	STUDENT LOANS		380.00
08-16	P6 2006081686	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081689	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 200608169	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081694	DO	08/01/06	08/31/06	STUDENT LOANS		302.00
08-16	P6 2006081700	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081706	DO	08/01/06	08/31/06	STUDENT LOANS		287.00
08-16	P6 2006081709	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081711	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081712	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081714	DO	08/01/06	08/31/06	STUDENT LOANS		227.00
08-16	P6 2006081718	DO	08/01/06	08/31/06	STUDENT LOANS		466.55
08-16	P6 2006081719	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081720	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081724	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08-16	P6 2006081731	DO	08/01/06	08/31/06	STUDENT LOANS		278.37
08-16	P6 2006081733	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08-16	P6 2006081735	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08-16	P6 200608174	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08-16	P6 2006081743	DO	08/01/06	08/31/06	STUDENT LOANS		237.00
08-16	P6 2006081745	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08-16	P6 2006081747	DO	08/01/06	08/31/06	STUDENT LOANS		109.90
08-16	P6 2006081751	DO	08/01/06	08/31/06	STUDENT LOANS		283.00

08-16	P6	2006081752	DO	08/01/06	08/31/06	STUDENT LOANS	91.68
08-16	P6	2006081753	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081754	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081756	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081762	DO	08/01/06	08/31/06	STUDENT LOANS	92.87
08-16	P6	2006081764	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081767	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081768	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	2006081769	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608177	DO	08/01/06	08/31/06	STUDENT LOANS	256.11
08-16	P6	2006081771	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081773	DO	08/01/06	08/31/06	STUDENT LOANS	247.00
08-16	P6	2006081782	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081784	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081788	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081792	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081795	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081801	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081802	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081810	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081813	DO	08/01/06	08/31/06	STUDENT LOANS	26.00
08-16	P6	2006081814	DO	08/01/06	08/31/06	STUDENT LOANS	237.00
08-16	P6	2006081819	DO	08/01/06	08/31/06	STUDENT LOANS	153.00
08-16	P6	2006081838	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081839	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	2006081840	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081841	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081848	DO	08/01/06	08/31/06	STUDENT LOANS	429.40
08-16	P6	2006081856	DO	08/01/06	08/31/06	STUDENT LOANS	371.00
08-16	P6	2006081857	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081860	DO	08/01/06	08/31/06	STUDENT LOANS	46.00
08-16	P6	2006081861	DO	08/01/06	08/31/06	STUDENT LOANS	162.00
08-16	P6	2006081866	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081870	DO	08/01/06	08/31/06	STUDENT LOANS	182.73
08-16	P6	2006081871	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081874	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006081876	DO	08/01/06	08/31/06	STUDENT LOANS	350.00
08-16	P6	2006081877	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081888	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081896	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081897	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081901	DO	08/01/06	08/31/06	STUDENT LOANS	356.24
08-16	P6	2006081902	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081904	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081908	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081916	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081919	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081922	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081923	DO	08/01/06	08/31/06	STUDENT LOANS	429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08–16	P6 2006081925	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 2006081932	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081933	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081951	DO	08/01/06	08/31/06	STUDENT LOANS		429.40
08–16	P6 2006081952	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608196	DO	08/01/06	08/31/06	STUDENT LOANS		357.83
08–16	P6 2006081962	DO	08/01/06	08/31/06	STUDENT LOANS		110.00
08–16	P6 2006081963	DO	08/01/06	08/31/06	STUDENT LOANS		113.39
08–16	P6 2006081964	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081967	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608197	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006081970	DO	08/01/06	08/31/06	STUDENT LOANS		390.00
08–16	P6 2006081971	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6 2006081973	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08–16	P6 2006081974	DO	08/01/06	08/31/06	STUDENT LOANS		371.00
08–16	P6 2006081975	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081977	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08–16	P6 200608198	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081980	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081983	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081985	DO	08/01/06	08/31/06	STUDENT LOANS		364.00
08–16	P6 2006081987	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 2006081990	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 2006081996	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08–16	P6 2006082008	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082009	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082014	DO	08/01/06	08/31/06	STUDENT LOANS		318.14
08–16	P6 2006082015	DO	08/01/06	08/31/06	STUDENT LOANS		321.00
08–16	P6 2006082018	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082023	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006082024	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082027	DO	08/01/06	08/31/06	STUDENT LOANS		325.00
08–16	P6 2006082028	DO	08/01/06	08/31/06	STUDENT LOANS		466.55
08–16	P6 200608203	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08–16	P6 2006082030	DO	08/01/06	08/31/06	STUDENT LOANS		283.00
08–16	P6 2006082031	DO	08/01/06	08/31/06	STUDENT LOANS		207.00
08–16	P6 2006082034	DO	08/01/06	08/31/06	STUDENT LOANS		127.05
08–16	P6 2006082036	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082039	DO	08/01/06	08/31/06	STUDENT LOANS		227.00
08–16	P6 2006082042	DO	08/01/06	08/31/06	STUDENT LOANS		90.65
08–16	P6 2006082043	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006082045	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006082048	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	2006082055	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082057	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082059	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082062	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006082066	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082068	DO	08/01/06	08/31/06	STUDENT LOANS	306.00
08-16	P6	2006082071	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608208	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608211	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608213	DO	08/01/06	08/31/06	STUDENT LOANS	148.14
08-16	P6	200608219	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608225	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608230	DO	08/01/06	08/31/06	STUDENT LOANS	149.08
08-16	P6	20060824	DO	08/01/06	08/31/06	STUDENT LOANS	65.00
08-16	P6	200608245	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	20060825	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608251	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	20060826	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	200608262	DO	08/01/06	08/31/06	STUDENT LOANS	242.00
08-16	P6	200608263	DO	08/01/06	08/31/06	STUDENT LOANS	340.00
08-16	P6	200608268	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608276	DO	08/01/06	08/31/06	STUDENT LOANS	320.00
08-16	P6	200608281	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608285	DO	08/01/06	08/31/06	STUDENT LOANS	300.81
08-16	P6	200608287	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608291	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608294	DO	08/01/06	08/31/06	STUDENT LOANS	35.14
08-16	P6	200608295	DO	08/01/06	08/31/06	STUDENT LOANS	260.00
08-16	P6	200608296	DO	08/01/06	08/31/06	STUDENT LOANS	371.17
08-16	P6	200608299	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608300	DO	08/01/06	08/31/06	STUDENT LOANS	359.36
08-16	P6	20060831	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	200608311	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608312	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608313	DO	08/01/06	08/31/06	STUDENT LOANS	46.60
08-16	P6	200608315	DO	08/01/06	08/31/06	STUDENT LOANS	64.98
08-16	P6	200608318	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608325	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608329	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608332	DO	08/01/06	08/31/06	STUDENT LOANS	278.37
08-16	P6	200608334	DO	08/01/06	08/31/06	STUDENT LOANS	205.77
08-16	P6	200608336	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060834	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608346	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608356	DO	08/01/06	08/31/06	STUDENT LOANS	404.81
08-16	P6	200608357	DO	08/01/06	08/31/06	STUDENT LOANS	240.00
08-16	P6	20060836	DO	08/01/06	08/31/06	STUDENT LOANS	322.75
08-16	P6	200608363	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	200608366	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 200608369	DO	08/01/06	08/31/06	STUDENT LOANS		62.00
08–16	P6 20060837	DO	08/01/06	08/31/06	STUDENT LOANS		150.00
08–16	P6 200608373	DO	08/01/06	08/31/06	STUDENT LOANS		241.05
08–16	P6 200608377	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608383	DO	08/01/06	08/31/06	STUDENT LOANS		90.00
08–16	P6 200608385	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 200608386	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608392	DO	08/01/06	08/31/06	STUDENT LOANS		445.40
08–16	P6 200608394	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 200608395	DO	08/01/06	08/31/06	STUDENT LOANS		315.00
08–16	P6 200608398	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608400	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6 200608404	DO	08/01/06	08/31/06	STUDENT LOANS		148.38
08–16	P6 200608406	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608407	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608409	DO	08/01/06	08/31/06	STUDENT LOANS		241.05
08–16	P6 200608417	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608420	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608427	DO	08/01/06	08/31/06	STUDENT LOANS		278.38
08–16	P6 20060843	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608431	DO	08/01/06	08/31/06	STUDENT LOANS		480.15
08–16	P6 200608433	DO	08/01/06	08/31/06	STUDENT LOANS		139.19
08–16	P6 200608436	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608442	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6 200608444	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060845	DO	08/01/06	08/31/06	STUDENT LOANS		337.61
08–16	P6 200608455	DO	08/01/06	08/31/06	STUDENT LOANS		475.00
08–16	P6 200608457	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060846	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608467	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608468	DO	08/01/06	08/31/06	STUDENT LOANS		409.70
08–16	P6 200608470	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608479	DO	08/01/06	08/31/06	STUDENT LOANS		432.00
08–16	P6 20060849	DO	08/01/06	08/31/06	STUDENT LOANS		197.00
08–16	P6 200608490	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 200608492	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608497	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608499	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006085	DO	08/01/06	08/31/06	STUDENT LOANS		160.15
08–16	P6 20060850	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608504	DO	08/01/06	08/31/06	STUDENT LOANS		247.40
08–16	P6 200608509	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060851	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	200608510	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608519	DO	08/01/06	08/31/06	STUDENT LOANS	112.00
08-16	P6	200608532	DO	08/01/06	08/31/06	STUDENT LOANS	177.45
08-16	P6	200608544	DO	08/01/06	08/31/06	STUDENT LOANS	369.25
08-16	P6	200608547	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608555	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608557	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608559	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060856	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608560	DO	08/01/06	08/31/06	STUDENT LOANS	312.87
08-16	P6	200608567	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608570	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608578	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608580	DO	08/01/06	08/31/06	STUDENT LOANS	50.00
08-16	P6	200608585	DO	08/01/06	08/31/06	STUDENT LOANS	173.32
08-16	P6	200608587	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608593	DO	08/01/06	08/31/06	STUDENT LOANS	463.14
08-16	P6	200608596	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608597	DO	08/01/06	08/31/06	STUDENT LOANS	303.00
08-16	P6	200608598	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608600	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608603	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608605	DO	08/01/06	08/31/06	STUDENT LOANS	146.00
08-16	P6	200608608	DO	08/01/06	08/31/06	STUDENT LOANS	118.94
08-16	P6	20060861	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608614	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060862	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608621	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608624	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608633	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608639	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608641	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	200608643	DO	08/01/06	08/31/06	STUDENT LOANS	170.00
08-16	P6	200608648	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608653	DO	08/01/06	08/31/06	STUDENT LOANS	225.00
08-16	P6	200608654	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608656	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608657	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608661	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	200608664	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608666	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608670	DO	08/01/06	08/31/06	STUDENT LOANS	233.32
08-16	P6	200608671	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608673	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608677	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608678	DO	08/01/06	08/31/06	STUDENT LOANS	65.00
08-16	P6	200608683	DO	08/01/06	08/31/06	STUDENT LOANS	445.00
08-16	P6	200608686	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608687	DO	08/01/06	08/31/06	STUDENT LOANS	211.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08–16	P6 200608688	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608689	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608691	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608693	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 200608700	DO	08/01/06	08/31/06	STUDENT LOANS		300.00
08–16	P6 200608704	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08–16	P6 200608709	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608710	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608712	DO	08/01/06	08/31/06	STUDENT LOANS		251.16
08–16	P6 200608713	DO	08/01/06	08/31/06	STUDENT LOANS		400.00
08–16	P6 200608714	DO	08/01/06	08/31/06	STUDENT LOANS		371.16
08–16	P6 200608715	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608716	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608718	DO	08/01/06	08/31/06	STUDENT LOANS		350.00
08–16	P6 20060872	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608727	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608728	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608735	DO	08/01/06	08/31/06	STUDENT LOANS		252.00
08–16	P6 200608749	DO	08/01/06	08/31/06	STUDENT LOANS		429.00
08–16	P6 20060875	DO	08/01/06	08/31/06	STUDENT LOANS		416.67
08–16	P6 200608761	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608762	DO	08/01/06	08/31/06	STUDENT LOANS		437.00
08–16	P6 200608764	DO	08/01/06	08/31/06	STUDENT LOANS		216.64
08–16	P6 200608765	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08–16	P6 20060877	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 200608774	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608775	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608780	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060879	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608792	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608794	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608795	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060880	DO	08/01/06	08/31/06	STUDENT LOANS		325.00
08–16	P6 200608801	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608804	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608806	DO	08/01/06	08/31/06	STUDENT LOANS		172.78
08–16	P6 200608808	DO	08/01/06	08/31/06	STUDENT LOANS		348.57
08–16	P6 200608809	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608811	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608815	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608818	DO	08/01/06	08/31/06	STUDENT LOANS		227.00
08–16	P6 200608819	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608822	DO	08/01/06	08/31/06	STUDENT LOANS		250.00

08-16	P6	200608823	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608829	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060883	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608830	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	200608833	DO	08/01/06	08/31/06	STUDENT LOANS	120.00
08-16	P6	200608835	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608837	DO	08/01/06	08/31/06	STUDENT LOANS	248.00
08-16	P6	200608848	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	200608853	DO	08/01/06	08/31/06	STUDENT LOANS	447.00
08-16	P6	200608861	DO	08/01/06	08/31/06	STUDENT LOANS	375.03
08-16	P6	200608862	DO	08/01/06	08/31/06	STUDENT LOANS	140.00
08-16	P6	200608868	DO	08/01/06	08/31/06	STUDENT LOANS	425.93
08-16	P6	200608871	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608873	DO	08/01/06	08/31/06	STUDENT LOANS	266.57
08-16	P6	200608875	DO	08/01/06	08/31/06	STUDENT LOANS	409.55
08-16	P6	200608879	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060888	DO	08/01/06	08/31/06	STUDENT LOANS	318.14
08-16	P6	200608885	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	20060889	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608890	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608896	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608897	DO	08/01/06	08/31/06	STUDENT LOANS	240.00
08-16	P6	200608898	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608899	DO	08/01/06	08/31/06	STUDENT LOANS	199.61
08-16	P6	200608900	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608904	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608905	DO	08/01/06	08/31/06	STUDENT LOANS	58.75
08-16	P6	200608908	DO	08/01/06	08/31/06	STUDENT LOANS	478.66
08-16	P6	200608909	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	20060891	DO	08/01/06	08/31/06	STUDENT LOANS	370.00
08-16	P6	200608910	DO	08/01/06	08/31/06	STUDENT LOANS	357.00
08-16	P6	200608914	DO	08/01/06	08/31/06	STUDENT LOANS	247.40
08-16	P6	200608916	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608917	DO	08/01/06	08/31/06	STUDENT LOANS	275.00
08-16	P6	200608919	DO	08/01/06	08/31/06	STUDENT LOANS	120.20
08-16	P6	200608921	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608924	DO	08/01/06	08/31/06	STUDENT LOANS	150.00
08-16	P6	200608931	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060894	DO	08/01/06	08/31/06	STUDENT LOANS	351.48
08-16	P6	200608941	DO	08/01/06	08/31/06	STUDENT LOANS	192.03
08-16	P6	200608947	DO	08/01/06	08/31/06	STUDENT LOANS	278.00
08-16	P6	200608953	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608958	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608964	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	200608965	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608969	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608970	DO	08/01/06	08/31/06	STUDENT LOANS	180.06
08-16	P6	200608971	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608973	DO	08/01/06	08/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
08–16	P6 200608975	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 200608981	DO	08/01/06	08/31/06	STUDENT LOANS		450.00
08–16	P6 200608987	DO	08/01/06	08/31/06	STUDENT LOANS		357 83
08–16	P6 200608989	DO	08/01/06	08/31/06	STUDENT LOANS		429.40
08–16	P6 200608992	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 200608995	DO	08/01/06	08/31/06	STUDENT LOANS		318 14
08–16	P6 200608517	UNITED METHODIST STUDENT LOANS	08/01/06	08/31/06	STUDENT LOANS		295.00
08–16	P6 2006081006	UNIVERSITY ACCOUNTING SERVICES	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6 2006081014	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081049	DO	08/01/06	08/31/06	STUDENT LOANS		215 00
08–16	P6 2006081313	DO	08/01/06	08/31/06	STUDENT LOANS		330.95
08–16	P6 2006081457	DO	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 2006082003	DO	08/01/06	08/31/06	STUDENT LOANS		100.00
08–16	P6 200608223	DO	08/01/06	08/31/06	STUDENT LOANS		155.00
08–16	P6 200608402	DO	08/01/06	08/31/06	STUDENT LOANS		42.43
08–16	P6 200608518	DO	08/01/06	08/31/06	STUDENT LOANS		93.00
08–16	P6 2006081058	UNIVERSITY OF DENVER	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081989	UNIVERSITY OF IOWA	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 200608949	UNIVERSITY OF MARYLAND	08/01/06	08/31/06	STUDENT LOANS		450 00
08–16	P6 2006081770	UNIVERSITY OF MINNESOTA	08/01/06	08/31/06	STUDENT LOANS		250.00
08–16	P6 200608866	UNIVERSITY OF NOTRE DAME	08/01/06	08/31/06	STUDENT LOANS		40.00
08–16	P6 2006081679	UNIVERSITY OF PUGET SOUND	08/01/06	08/31/06	STUDENT LOANS		125.00
08–16	P6 2006081651	UNIVERSITY OF SO CAL	08/01/06	08/31/06	STUDENT LOANS		40.00
08–16	P6 2006082053	UNIVERSITY OF TENNESSE	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081332	UTAH HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081426	DO	08/01/06	08/31/06	STUDENT LOANS		500 00
08–16	P6 2006081611	DO	08/01/06	08/31/06	STUDENT LOANS		200.00
08–16	P6 2006081643	DO	08/01/06	08/31/06	STUDENT LOANS		500 00
08–16	P6 2006081697	DO	08/01/06	08/31/06	STUDENT LOANS		416.60
08–16	P6 2006081872	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 20060830	VERMONT STUDENT ASSISTANCE	08/01/06	08/31/06	STUDENT LOANS		186.00
08–16	P6 20060832	DO	08/01/06	08/31/06	STUDENT LOANS		122 00
08–16	P6 200608803	DO	08/01/06	08/31/06	STUDENT LOANS		154.00
08–16	P6 200608102	VERMONT STUDENT ASSISTANCE CRP	08/01/06	08/31/06	STUDENT LOANS		313.00
08–16	P6 20060827	DO	08/01/06	08/31/06	STUDENT LOANS		197.00
08–16	P6 200608429	DO	08/01/06	08/31/06	STUDENT LOANS		105.00
08–16	P6 200608845	DO	08/01/06	08/31/06	STUDENT LOANS		71.00
08–16	P6 2006081895	WACHOVIA EDUCATION FINANCE	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081917	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081051	WELLS FARGO EDUCATION FINL SVC	08/01/06	08/31/06	STUDENT LOANS		500.00
08–16	P6 2006081114	DO	08/01/06	08/31/06	STUDENT LOANS		175.00
08–16	P6 2006081141	DO	08/01/06	08/31/06	STUDENT LOANS		260.00
08–16	P6 2006081177	DO	08/01/06	08/31/06	STUDENT LOANS		500.00

08-16	P6	2006081292	DO	08/01/06	08/31/06	STUDENT LOANS	200.00
08-16	P6	2006081351	DO	08/01/06	08/31/06	STUDENT LOANS	333.33
08-16	P6	2006081367	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	2006081371	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081380	DO	08/01/06	08/31/06	STUDENT LOANS	15.00
08-16	P6	2006081440	DO	08/01/06	08/31/06	STUDENT LOANS	371.16
08-16	P6	2006081447	DO	08/01/06	08/31/06	STUDENT LOANS	309.79
08-16	P6	2006081451	DO	08/01/06	08/31/06	STUDENT LOANS	169.10
08-16	P6	2006081456	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081495	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081536	DO	08/01/06	08/31/06	STUDENT LOANS	120.71
08-16	P6	2006081559	DO	08/01/06	08/31/06	STUDENT LOANS	247.00
08-16	P6	2006081607	DO	08/01/06	08/31/06	STUDENT LOANS	435.00
08-16	P6	2006081619	DO	08/01/06	08/31/06	STUDENT LOANS	110.46
08-16	P6	2006081637	DO	08/01/06	08/31/06	STUDENT LOANS	250.00
08-16	P6	2006081638	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081652	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006081661	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081695	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081740	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081798	DO	08/01/06	08/31/06	STUDENT LOANS	323.50
08-16	P6	2006081828	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006081929	DO	08/01/06	08/31/06	STUDENT LOANS	325.00
08-16	P6	2006082004	DO	08/01/06	08/31/06	STUDENT LOANS	400.00
08-16	P6	2006082060	DO	08/01/06	08/31/06	STUDENT LOANS	293.10
08-16	P6	2006082078	DO	08/01/06	08/31/06	STUDENT LOANS	300.00
08-16	P6	2006082080	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	2006082088	DO	08/01/06	08/31/06	STUDENT LOANS	445.40
08-16	P6	200608724	DO	08/01/06	08/31/06	STUDENT LOANS	95.00
08-16	P6	200608769	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608522	XPRESS LOAN SERVICE	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	20060871	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608746	DO	08/01/06	08/31/06	STUDENT LOANS	100.00
08-16	P6	200608810	DO	08/01/06	08/31/06	STUDENT LOANS	472.18
08-16	P6	200608891	DO	08/01/06	08/31/06	STUDENT LOANS	247.40
08-16	P6	2006081502	XPRESS LOAN SERVICING	08/01/06	08/31/06	STUDENT LOANS	175.00
08-16	P6	200608408	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-16	P6	200608576	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-17	P6	2006021M028	AMERICAN EDUCATION SERVICES	02/01/06	02/28/06	STUDENT LOANS	500.00
08-17	P6	2006031M027	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
08-17	P6	2006041M014	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
08-17	P6	2006051M011	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
08-17	P6	2006061M011	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
08-17	P6	2006071M005	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
08-17	P6	2006081M001	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
08-23	P6	2006051M012	ACS EDUCATION SERVICES	05/01/06	05/31/06	STUDENT LOANS	500.00
08-23	P6	2006061M012	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
08-23	P6	2006071M006	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
08-28	HR	976200	OFFICE OF HUMAN RESOURCES	08/25/06	08/25/06	EMPLOYEES H.B. DED. LWOP/I.F	-941.68

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–29	CO 6Y92502457	MEMBERS' SERVICES	08/01/06	08/31/06	REIMB; MEM SVCS-TSP		–370.84
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-CSRF		–732.65
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-CSRO		–624.41
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-FERS		–1,538.99
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-TSP 1%		–92.71
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-FICA		–1,086.34
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-MEDICARE		–392.92
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-HEALTH		–301.56
08–29	CO 6Y92502457	DO	08/01/06	08/31/06	REIMB; MEM SVCS-BASIC		–35.11
08–30	P6 2006071M007	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS		500.00
08–30	P6 2006081M002	DO	08/01/06	08/31/06	STUDENT LOANS		500.00
08–31	PR G0611A00002						249.00
08–31	PR G0611A00003						14,645.56
08–31	PR G0611A00004						695.36
08–31	PR G0611A00005						242.08
08–31	PR G0611A00006						169.06
08–31	PR G0611A00007						94.07
08–31	PR G0611A00008						2,131.79
08–31	PR G0611A00009						64.74
08–31	PR G0611A00010						498.00
08–31	PR G0611A00011						136.95
08–31	PR G0611A00012						239.77
08–31	PR G0611A00013						1,226.54
08–31	PR G0611A00014						143.87
08–31	PR G0611A00015						526.13
08–31	PR G0611A00016						534.89
08–31	PR G0611A00017						194.79
08–31	PR G0611A00018						68.84
08–31	PR G0611A00019						142.26
08–31	PR G0611A00020						392.76
08–31	PR G0611A00021						–466.38
08–31	PR G0611A00022						2,488.75
08–31	PR G0611A00023						224.56
08–31	PR G0611A00024						913.00
08–31	PR G0611A00025						586.16
08–31	PR G0611A00026						824.66
08–31	PR G0611A00027						1,307.02
08–31	PR G0611A00028						243.69
08–31	PR G0611A00029						4,339.73
08–31	PR G0611A00030						193.67
08–31	PR G0611A00031						331.31
08–31	PR G0611A00032						1,094.22
08–31	PR G0611A00033						2,503.43

08-31	PR	G0611A00034	197.14
08-31	PR	G0611A00035	1,368.67
08-31	PR	G0611A00036	4,512.73
08-31	PR	G0611A00037	508.14
08-31	PR	G0611A00038	917.07
08-31	PR	G0611A00039	2,444.45
08-31	PR	G0611A00040	112.19
08-31	PR	G0611A00041	1,007.53
08-31	PR	G0611A00042	1,863.63
08-31	PR	G0611A00043	5,256.22
08-31	PR	G0611A00044	560.25
08-31	PR	G0611A00045	1,722.34
08-31	PR	G0611A00046	1,989.88
08-31	PR	G0611A00047	192.28
08-31	PR	G0611A00048	7,361,543.71
08-31	PR	G0611A00049	1,270.36
08-31	PR	G0611A00050	254.53
08-31	PR	G0611A00051	658.47
08-31	PR	G0611A00052	311.25
08-31	PR	G0611A00053	9,233.76
08-31	PR	G0611A00054	318.17
08-31	PR	G0611A00055	1,394.87
08-31	PR	G0611A00056	455.12
08-31	PR	G0611A00057	959.11
08-31	PR	G0611A00058	919.92
08-31	PR	G0611A00059	6,804.81
08-31	PR	G0611A00060	3,363.29
08-31	PR	G0611A00061	1,335.61
08-31	PR	G0611A00062	329.69
08-31	PR	G0611A00063	1,199.09
08-31	PR	G0611A00064	1,115.89
08-31	PR	G0611A00065	258.96
08-31	PR	G0611A00066	160.47
08-31	PR	G0611A00067	154.94
08-31	PR	G0611A00068	58.79
08-31	PR	G0611A00069	6.23
08-31	PR	G0611A00070	186.00
08-31	PR	G0611A00071	371.75
08-31	PR	G0611A00072	7.93
08-31	PR	G0611A00073	540.46
08-31	PR	G0611A00074	203.16
08-31	PR	G0611A00075	9,692.40
08-31	PR	G0611A00076	28.93
08-31	PR	G0611A00077	259.70
08-31	PR	G0611A00078	159.14
08-31	PR	G0611A00079	63.14
08-31	PR	G0611A00080	70.25
08-31	PR	G0611A00081	1,015.08
08-31	PR	G0611A00082	24.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
08–31	PR G0611A00083					186.00
08–31	PR G0611A00084					51.15
08–31	PR G0611A00085					6.20
08–31	PR G0611A00086					89.56
08–31	PR G0611A00087					507.28
08–31	PR G0611A00088					79.56
08–31	PR G0611A00089					212.02
08–31	PR G0611A00090					199.78
08–31	PR G0611A00091					72.76
08–31	PR G0611A00092					30.03
08–31	PR G0611A00093					623.22
08–31	PR G0611A00094					509.68
08–31	PR G0611A00095					–148.36
08–31	PR G0611A00096					2,168.36
08–31	PR G0611A00097					138.94
08–31	PR G0611A00098					388.82
08–31	PR G0611A00099					645.74
08–31	PR G0611A00100					447.25
08–31	PR G0611A00101					741.38
08–31	PR G0611A00102					300.11
08–31	PR G0611A00103					3,173.61
08–31	PR G0611A00104					126.54
08–31	PR G0611A00105					110.84
08–31	PR G0611A00106					539.10
08–31	PR G0611A00107					2,049.19
08–31	PR G0611A00108					163.37
08–31	PR G0611A00109					603.01
08–31	PR G0611A00110					3,485.04
08–31	PR G0611A00111					295.52
08–31	PR G0611A00112					629.76
08–31	PR G0611A00113					–3,097.83
08–31	PR G0611A00114					60.44
08–31	PR G0611A00115					799.13
08–31	PR G0611A00116					839.89
08–31	PR G0611A00117					4,016.60
08–31	PR G0611A00118					315.97
08–31	PR G0611A00119					732.55
08–31	PR G0611A00120					744.71
08–31	PR G0611A00121					–497.15
08–31	PR G0611A00122					2,668,721.87
08–31	PR G0611A00123					474.48
08–31	PR G0611A00124					142.60
08–31	PR G0611A00125					245.94

08-31	PR	G0611A00126	8.27
08-31	PR	G0611A00127	122.76
08-31	PR	G0611A00128	63.10
08-31	PR	G0611A00129	68.06
08-31	PR	G0611A00130	3,482.65
08-31	PR	G0611A00131	217.86
08-31	PR	G0611A00132	629.40
08-31	PR	G0611A00133	421.70
08-31	PR	G0611A00134	391.29
08-31	PR	G0611A00135	343.58
08-31	PR	G0611A00136	2,808.75
08-31	PR	G0611A00137	1,348.22
08-31	PR	G0611A00138	106.34
08-31	PR	G0611A00139	186.00
08-31	PR	G0611A00140	498.85
08-31	PR	G0611A00141	92.59
08-31	PR	G0611A00142	123.14
08-31	PR	G0611A00143	431.97
08-31	PR	G0611A00144	447.79
08-31	PR	G0611A00145	96.72
08-31	PR	G0611A00146	59.93
08-31	PR	G0611A00147	57.86
08-31	PR	G0611A00148	13.75
08-31	PR	G0611A00149	1.46
08-31	PR	G0611A00150	43.50
08-31	PR	G0611A00151	86.94
08-31	PR	G0611A00152	1.86
08-31	PR	G0611A00153	126.41
08-31	PR	G0611A00154	47.51
08-31	PR	G0611A00155	2,266.79
08-31	PR	G0611A00156	6.77
08-31	PR	G0611A00157	60.74
08-31	PR	G0611A00158	37.23
08-31	PR	G0611A00159	14.77
08-31	PR	G0611A00160	16.44
08-31	PR	G0611A00161	237.41
08-31	PR	G0611A00162	5.66
08-31	PR	G0611A00163	43.50
08-31	PR	G0611A00164	11.96
08-31	PR	G0611A00165	1.45
08-31	PR	G0611A00166	20.94
08-31	PR	G0611A00167	118.65
08-31	PR	G0611A00168	18.61
08-31	PR	G0611A00169	49.57
08-31	PR	G0611A00170	46.72
08-31	PR	G0611A00171	17.01
08-31	PR	G0611A00172	7.03
08-31	PR	G0611A00173	145.76
08-31	PR	G0611A00174	119.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR G0611A00175					
08-31	PR G0611A00176					-34.69
08-31	PR G0611A00177					507.15
08-31	PR G0611A00178					32.47
08-31	PR G0611A00179					90.93
08-31	PR G0611A00180					151.03
08-31	PR G0611A00181					104.63
08-31	PR G0611A00182					173.40
08-31	PR G0611A00183					70.20
08-31	PR G0611A00184					742.23
08-31	PR G0611A00185					29.59
08-31	PR G0611A00186					25.93
08-31	PR G0611A00187					126.08
08-31	PR G0611A00188					479.25
08-31	PR G0611A00189					38.21
08-31	PR G0611A00190					141.03
08-31	PR G0611A00191					815.07
08-31	PR G0611A00192					69.12
08-31	PR G0611A00193					147.28
08-31	PR G0611A00194					332.28
08-31	PR G0611A00195					14.14
08-31	PR G0611A00196					186.90
08-31	PR G0611A00197					196.42
08-31	PR G0611A00198					939.37
08-31	PR G0611A00199					73.89
08-31	PR G0611A00200					171.33
08-31	PR G0611A00201					174.17
08-31	PR G0611A00202					-116.23
08-31	PR G0611A00203					711,135.81
08-31	PR G0611A00204					110.96
08-31	PR G0611A00205					33.35
08-31	PR G0611A00206					57.51
08-31	PR G0611A00207					1.93
08-31	PR G0611A00208					28.71
08-31	PR G0611A00209					14.76
08-31	PR G0611A00210					15.92
08-31	PR G0611A00211					814.49
08-31	PR G0611A00212					50.95
08-31	PR G0611A00213					147.21
08-31	PR G0611A00214					98.64
08-31	PR G0611A00215					91.51
08-31	PR G0611A00216					80.35
08-31	PR G0611A00217					656.89
						315.30

08-31	PR	G0611A00218	24.86
08-31	PR	G0611A00219	43.50
08-31	PR	G0611A00220	116.67
08-31	PR	G0611A00221	21.65
08-31	PR	G0611A00222	28.80
08-31	PR	G0611A00223	101.02
08-31	PR	G0611A00224	104.73
08-31	PR	G0611A00225	22.63
08-31	PR	G0611A00226	14.02
08-31	PR	G0611A00227	13.53
08-31	PR	G0611A00228	5,521.25
08-31	PR	G0611A00229	242,088.59
08-31	PR	G0611A00230	31.25
08-31	PR	G0611A00231	5.21
08-31	PR	G0611A00232	-5,208.75
08-31	PR	G0611A00233	118,718.66
08-31	PR	G0611A00234	159.38
08-31	PR	G0611A00235	1,954.49
08-31	PR	G0611A00236	7.50
08-31	PR	G0611A00237	4.64
08-31	PR	G0611A00238	24.94
08-31	PR	G0611A00239	7.60
08-31	PR	G0611A00240	-141.65
08-31	PR	G0611A00241	313.67
08-31	PR	G0611A00242	54.11
08-31	PR	G0611A00243	200.00
08-31	PR	G0611A00244	85.39
08-31	PR	G0611A00245	148.72
08-31	PR	G0611A00246	170.40
08-31	PR	G0611A00247	11.11
08-31	PR	G0611A00248	455.12
08-31	PR	G0611A00249	22.30
08-31	PR	G0611A00250	108.89
08-31	PR	G0611A00251	225.60
08-31	PR	G0611A00252	-91.39
08-31	PR	G0611A00253	188.89
08-31	PR	G0611A00254	302.01
08-31	PR	G0611A00255	80.22
08-31	PR	G0611A00256	93.33
08-31	PR	G0611A00257	369.25
08-31	PR	G0611A00258	-51.02
08-31	PR	G0611A00259	109.89
08-31	PR	G0611A00260	232.00
08-31	PR	G0611A00261	933.30
08-31	PR	G0611A00262	346.57
08-31	PR	G0611A00263	479.49
08-31	PR	G0611A00264	-114.65
08-31	PR	G0611A00265	1,309,553.15
08-31	PR	G0611A00266	220.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR G0611A00267					109.33
08-31	PR G0611A00268					66.25
08-31	PR G0611A00269					267.91
08-31	PR G0611A00270					42.22
08-31	PR G0611A00271					656.27
08-31	PR G0611A00272					3.75
08-31	PR G0611A00273					16.67
08-31	PR G0611A00274					1.16
08-31	PR G0611A00275					7.14
08-31	PR G0611A00276					22.67
08-31	PR G0611A00277					5.17
08-31	PR G0611A00278					99.46
08-31	PR G0611A00279					13.52
08-31	PR G0611A00280					50.00
08-31	PR G0611A00281					35.31
08-31	PR G0611A00282					46.56
08-31	PR G0611A00283					75.60
08-31	PR G0611A00284					4.85
08-31	PR G0611A00285					157.34
08-31	PR G0611A00286					19.96
08-31	PR G0611A00287					27.22
08-31	PR G0611A00288					114.18
08-31	PR G0611A00289					2.99
08-31	PR G0611A00290					70.64
08-31	PR G0611A00291					219.71
08-31	PR G0611A00292					20.06
08-31	PR G0611A00293					44.13
08-31	PR G0611A00294					129.75
08-31	PR G0611A00295					6.76
08-31	PR G0611A00296					53.03
08-31	PR G0611A00297					92.27
08-31	PR G0611A00298					290.01
08-31	PR G0611A00299					103.75
08-31	PR G0611A00300					119.87
08-31	PR G0611A00301					3.29
08-31	PR G0611A00302					412,224.31
08-31	PR G0611A00303					76.52
08-31	PR G0611A00304					18.75
08-31	PR G0611A00305					110.44
08-31	PR G0611A00306					19.17
08-31	PR G0611A00307					16.50
08-31	PR G0611A00308					40.00
08-31	PR G0611A00309					55.42

08-31	PR	G0611A00310	81.22
08-31	PR	G0611A00311	58.44
08-31	PR	G0611A00312	22.08
08-31	PR	G0611A00313	72.23
08-31	PR	G0611A00314	22.50
08-31	PR	G0611A00315	5.42
08-31	PR	G0611A00316	2.76
08-31	PR	G0611A00317	146.44
08-31	PR	G0611A00318	0.49
08-31	PR	G0611A00319	4.39
08-31	PR	G0611A00320	3.41
08-31	PR	G0611A00321	2.28
08-31	PR	G0611A00322	49.26
08-31	PR	G0611A00323	15.61
08-31	PR	G0611A00324	4.71
08-31	PR	G0611A00325	9.10
08-31	PR	G0611A00326	65.33
08-31	PR	G0611A00327	8.29
08-31	PR	G0611A00328	30.90
08-31	PR	G0611A00329	23.73
08-31	PR	G0611A00330	23.57
08-31	PR	G0611A00331	18.86
08-31	PR	G0611A00332	22.91
08-31	PR	G0611A00333	68.76
08-31	PR	G0611A00334	3.09
08-31	PR	G0611A00335	145.13
08-31	PR	G0611A00336	16.58
08-31	PR	G0611A00337	44.36
08-31	PR	G0611A00338	34.46
08-31	PR	G0611A00339	17.72
08-31	PR	G0611A00340	51.20
08-31	PR	G0611A00341	10.08
08-31	PR	G0611A00342	83.23
08-31	PR	G0611A00343	6.01
08-31	PR	G0611A00344	14.46
08-31	PR	G0611A00345	26.98
08-31	PR	G0611A00346	23.40
08-31	PR	G0611A00347	20.33
08-31	PR	G0611A00348	12.84
08-31	PR	G0611A00349	87.60
08-31	PR	G0611A00350	13.65
08-31	PR	G0611A00351	47.30
08-31	PR	G0611A00352	-0.98
08-31	PR	G0611A00353	16.42
08-31	PR	G0611A00354	13.49
08-31	PR	G0611A00355	75.57
08-31	PR	G0611A00356	7.64
08-31	PR	G0611A00357	15.28
08-31	PR	G0611A00358	10.08

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-31	PR	G0611A00359				5.04
08-31	PR	G0611A00360				77,446.24
08-31	PR	G0611A00361				16.09
08-31	PR	G0611A00362				4.23
08-31	PR	G0611A00363				4.55
08-31	PR	G0611A00364				4.39
08-31	PR	G0611A00365				116.70
08-31	PR	G0611A00366				5.20
08-31	PR	G0611A00367				15.44
08-31	PR	G0611A00368				4.39
08-31	PR	G0611A00369				17.56
08-31	PR	G0611A00370				17.39
08-31	PR	G0611A00371				117.19
08-31	PR	G0611A00372				52.67
08-31	PR	G0611A00373				33.16
08-31	PR	G0611A00374				9.76
08-31	PR	G0611A00375				39.17
08-31	PR	G0611A00376				41.61
08-31	PR	G0611A00377				5.37
08-31	PR	G0611A00378				7.48
08-31	PR	G0611A00379				18.85
08-31	PR	G0611A00380				65.65
08-31	PR	G0611A00381				1,637.27
08-31	PR	G0611A00382				3,463.00
08-31	PR	G0611A00383				-4.65
08-31	PR	G0611A00384				5,871.38
08-31	PR	G0611A00385				532.41
08-31	PR	G0611A00386				2,028.15
08-31	PR	G0611A00387				1,564.87
08-31	PR	G0611A00388				1,052.04
08-31	PR	G0611A00389				3,309.32
08-31	PR	G0611A00390				242.32
08-31	PR	G0611A00391				3,800.74
08-31	PR	G0611A00392				301.56
08-31	PR	G0611A00393				548.53
08-31	PR	G0611A00394				850.09
08-31	PR	G0611A00395				2,461.80
08-31	PR	G0611A00396				901.15
08-31	PR	G0611A00397				603.12
08-31	PR	G0611A00398				2,368.05
08-31	PR	G0611A00399				684.84
08-31	PR	G0611A00400				1,188.35
08-31	PR	G0611A00401				2,278.65

08-31	PR	G0611A00402					598.66
08-31	PR	G0611A00403					781.84
08-31	PR	G0611A00404					795.50
08-31	PR	G0611A00405					2,694.17
08-31	PR	G0611A00406					201.95
08-31	PR	G0611A00407					1,202.71
08-31	PR	G0611A00408					1,242.07
08-31	PR	G0611A00409					247.82
08-31	PR	G0611A00410					3,288,871.97
08-31	PR	G0611A00411					246.97
08-31	PR	G0611A00412					246.97
08-31	PR	G0611A00413					246.97
08-31	PR	G0611A00414					684.84
09-01	HR	976254	OFFICE OF HUMAN RESOURCES	08/30/06	08/30/06	EMPLOYEES H.B. DED. LWOP/I.F.	-1,148.74
09-05	P6	2006081M003	ACS EDUCATION SERVICES	08/01/06	08/31/06	STUDENT LOANS	500.00
09-05	HR	976255	OFFICE OF HUMAN RESOURCES	09/01/06	09/01/06	EMPLOYEES H.B. DED. LWOP/I.F	-419.65
09-07	HR	976257	SALLIE MAE SERVICING CORP	05/01/06	05/31/06	STUDENT LOANS	-116.95
09-07	HR	976257	DO	06/01/06	06/30/06	STUDENT LOANS	-500.00
09-08	CO	090806251	COLLEGIATE FUNDING SERVICES	08/01/06	08/31/06	STUDENT LOANS	-213.50
09-08	CO	090806251	GREAT LAKES HIGHER ED SVC CORP	08/01/06	08/31/06	STUDENT LOANS	-250.00
09-08	CO	090806251	DO	08/01/06	08/31/06	STUDENT LOANS	-150.00
09-08	CO	090806251	UNIVERSITY OF SO CAL	08/01/06	08/31/06	STUDENT LOANS	-40.00
09-11	P6	2006071M008	ACS EDUCATION SERVICES	07/01/06	07/31/06	STUDENT LOANS	348.57
09-11	CO	091106254	CITIBANK	08/01/06	08/31/06	STUDENT LOANS	-500.00
09-12	P6	R0606751	CITIBANK STUDENT LOANS	06/01/06	06/30/06	STUDENT LOANS	500.00
09-12	P6	R0607754A	DO	07/01/06	07/31/06	STUDENT LOANS	500.00
09-12	P6	R0608743	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
09-12	HR	976260	NELNET	05/01/06	05/31/06	STUDENT LOANS	-37.84
09-12	HR	976260	DO	03/01/06	03/31/06	STUDENT LOANS	-390.20
09-12	HR	976260	WELLS FARGO EDUCATION FINL SVC	08/01/06	08/31/06	STUDENT LOANS	-500.00
09-13	P6	2006081M004	HAMLINE UNIVERSITY	08/01/06	08/31/06	STUDENT LOANS	260.00
09-13	HR	976261	U S DEPT OF ED - DIRECT LOANS	08/01/06	08/31/06	STUDENT LOANS	-55.16
09-14	HR	976262	EDAMERICA	07/01/06	07/31/06	STUDENT LOANS	-479.76
09-14	HR	976262	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS	-300.00
09-15	CO	091506258	ACS	08/01/06	08/31/06	STUDENT LOANS	-500.00
09-15	P6	2006081M005	CITIBANK STUDENT LOANS	08/01/06	08/31/06	STUDENT LOANS	500.00
09-18	HR	976264	OFFICE OF HUMAN RESOURCES	09/15/06	09/15/06	EMPLOYEES H.B. DED. LWOP/I.F.	713.38
09-18	P6	2006071M009	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS	500.00
09-19	P6	2006091249	ACCESS GROUP	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091503	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091608	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091817	DO	09/01/06	09/30/06	STUDENT LOANS	153.00
09-19	P6	2006091844	DO	09/01/06	09/30/06	STUDENT LOANS	225.00
09-19	P6	2006091990	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609233	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609376	DO	09/01/06	09/30/06	STUDENT LOANS	410.00
09-19	P6	200609508	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609536	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	200609562	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 200609662	DO	09/01/06	09/30/06	STUDENT LOANS		390.00
09-19	P6 200609926	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091041	ACCESS GROUP PAYMENT OPERATION	09/01/06	09/30/06	STUDENT LOANS		187.00
09-19	P6 200609163	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091781	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 2006091816	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006092036	DO	09/01/06	09/30/06	STUDENT LOANS		210.00
09-19	P6 200609681	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609913	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 200609936	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091	ACS	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091090	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091130	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09-19	P6 2006091162	DO	09/01/06	09/30/06	STUDENT LOANS		278.38
09-19	P6 2006091173	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091209	DO	09/01/06	09/30/06	STUDENT LOANS		169.82
09-19	P6 2006091230	DO	09/01/06	09/30/06	STUDENT LOANS		128.10
09-19	P6 2006091253	DO	09/01/06	09/30/06	STUDENT LOANS		127.72
09-19	P6 2006091279	DO	09/01/06	09/30/06	STUDENT LOANS		383.00
09-19	P6 2006091288	DO	09/01/06	09/30/06	STUDENT LOANS		301.45
09-19	P6 200609129	DO	09/01/06	09/30/06	STUDENT LOANS		50.00
09-19	P6 2006091323	DO	09/01/06	09/30/06	STUDENT LOANS		463.13
09-19	P6 2006091333	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091349	DO	09/01/06	09/30/06	STUDENT LOANS		70.00
09-19	P6 2006091362	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091390	DO	09/01/06	09/30/06	STUDENT LOANS		156.96
09-19	P6 2006091395	DO	09/01/06	09/30/06	STUDENT LOANS		77.00
09-19	P6 2006091398	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609145	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091496	DO	09/01/06	09/30/06	STUDENT LOANS		358.01
09-19	P6 2006091504	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091547	DO	09/01/06	09/30/06	STUDENT LOANS		150.00
09-19	P6 2006091574	DO	09/01/06	09/30/06	STUDENT LOANS		66.72
09-19	P6 2006091595	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091617	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091620	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 2006091633	DO	09/01/06	09/30/06	STUDENT LOANS		129.00
09-19	P6 2006091651	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091663	DO	09/01/06	09/30/06	STUDENT LOANS		429.00
09-19	P6 2006091678	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091710	DO	09/01/06	09/30/06	STUDENT LOANS		227.00
09-19	P6 2006091715	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091721	DO	09/01/06	09/30/06	STUDENT LOANS		250.00

09–19	P6	200609173	DO	09/01/06	09/30/06	STUDENT LOANS	40.00
09–19	P6	2006091736	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609178	DO	09/01/06	09/30/06	STUDENT LOANS	158.25
09–19	P6	2006091782	DO	09/01/06	09/30/06	STUDENT LOANS	185.95
09–19	P6	2006091784	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091785	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609179	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091792	DO	09/01/06	09/30/06	STUDENT LOANS	371.00
09–19	P6	2006091794	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091801	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091832	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	2006091847	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091856	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091875	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091885	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091898	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091912	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091916	DO	09/01/06	09/30/06	STUDENT LOANS	445.00
09–19	P6	2006091924	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091930	DO	09/01/06	09/30/06	STUDENT LOANS	388.50
09–19	P6	2006091931	DO	09/01/06	09/30/06	STUDENT LOANS	40.00
09–19	P6	2006091947	DO	09/01/06	09/30/06	STUDENT LOANS	220.00
09–19	P6	2006091985	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091987	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092004	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609202	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	2006092033	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006092043	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609205	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609207	DO	09/01/06	09/30/06	STUDENT LOANS	118.89
09–19	P6	2006092073	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609209	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609213	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609230	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	200609232	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609253	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	200609268	DO	09/01/06	09/30/06	STUDENT LOANS	306.00
09–19	P6	200609272	DO	09/01/06	09/30/06	STUDENT LOANS	120.00
09–19	P6	200609281	DO	09/01/06	09/30/06	STUDENT LOANS	348.57
09–19	P6	20060929	DO	09/01/06	09/30/06	STUDENT LOANS	40.00
09–19	P6	200609302	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609312	DO	09/01/06	09/30/06	STUDENT LOANS	310.00
09–19	P6	200609320	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609322	DO	09/01/06	09/30/06	STUDENT LOANS	422.08
09–19	P6	200609326	DO	09/01/06	09/30/06	STUDENT LOANS	405.40
09–19	P6	200609329	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609349	DO	09/01/06	09/30/06	STUDENT LOANS	68.94
09–19	P6	200609355	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060936	DO	09/01/06	09/30/06	STUDENT LOANS	[illegible]

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 200609374	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6 200609410	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609433	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609442	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609453	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609461	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 200609468	DO	09/01/06	09/30/06	STUDENT LOANS		496.75
09-19	P6 200609507	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 200609547	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609551	DO	09/01/06	09/30/06	STUDENT LOANS		259.50
09-19	P6 200609572	DO	09/01/06	09/30/06	STUDENT LOANS		157.00
09-19	P6 20060958	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609588	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609589	DO	09/01/06	09/30/06	STUDENT LOANS		217.54
09-19	P6 200609601	DO	09/01/06	09/30/06	STUDENT LOANS		41.50
09-19	P6 200609609	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 200609611	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609612	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 200609619	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 20060963	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609634	DO	09/01/06	09/30/06	STUDENT LOANS		111.63
09-19	P6 200609642	DO	09/01/06	09/30/06	STUDENT LOANS		100.98
09-19	P6 200609644	DO	09/01/06	09/30/06	STUDENT LOANS		174.28
09-19	P6 200609708	DO	09/01/06	09/30/06	STUDENT LOANS		125.00
09-19	P6 200609727	DO	09/01/06	09/30/06	STUDENT LOANS		336.85
09-19	P6 200609755	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609827	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 200609852	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609892	DO	09/01/06	09/30/06	STUDENT LOANS		88.15
09-19	P6 200609919	DO	09/01/06	09/30/06	STUDENT LOANS		150.00
09-19	P6 20060993	DO	09/01/06	09/30/06	STUDENT LOANS		52.81
09-19	P6 200609934	DO	09/01/06	09/30/06	STUDENT LOANS		150.00
09-19	P6 200609945	DO	09/01/06	09/30/06	STUDENT LOANS		120.00
09-19	P6 200609969	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091057	ACS EDUCATION SERVICES	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609115	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091237	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091384	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091530	DO	09/01/06	09/30/06	STUDENT LOANS		50.14
09-19	P6 2006091707	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006092057	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609342	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609348	DO	09/01/06	09/30/06	STUDENT LOANS		222.70

09–19	P6	200609367	DO	09/01/06	09/30/06	STUDENT LOANS	278.38
09–19	P6	200609386	DO	09/01/06	09/30/06	STUDENT LOANS	371.16
09–19	P6	200609488	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609500	DO	09/01/06	09/30/06	STUDENT LOANS	257.00
09–19	P6	200609561	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609575	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609742	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200060994	DO	09/01/06	09/30/06	STUDENT LOANS	268.02
09–19	P6	200609370	AFSA DATA CORPORATION/ACS	09/01/06	09/30/06	STUDENT LOANS	497.78
09–19	P6	2006091014	AMERICAN EDUCATION SERVICES	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091025	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091048	DO	09/01/06	09/30/06	STUDENT LOANS	246.00
09–19	P6	2006091055	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091148	DO	09/01/06	09/30/06	STUDENT LOANS	153.92
09–19	P6	2006091170	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091216	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091225	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609123	DO	09/01/06	09/30/06	STUDENT LOANS	220.38
09–19	P6	2006091234	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091244	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091246	DO	09/01/06	09/30/06	STUDENT LOANS	201.80
09–19	P6	2006091254	DO	09/01/06	09/30/06	STUDENT LOANS	304.67
09–19	P6	2006091258	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091270	DO	09/01/06	09/30/06	STUDENT LOANS	275.64
09–19	P6	2006091278	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609128	DO	09/01/06	09/30/06	STUDENT LOANS	157.00
09–19	P6	2006091280	DO	09/01/06	09/30/06	STUDENT LOANS	329.72
09–19	P6	2006091283	DO	09/01/06	09/30/06	STUDENT LOANS	429.00
09–19	P6	2006091286	DO	09/01/06	09/30/06	STUDENT LOANS	239.57
09–19	P6	20060913	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091313	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091319	DO	09/01/06	09/30/06	STUDENT LOANS	306.68
09–19	P6	200609132	DO	09/01/06	09/30/06	STUDENT LOANS	60.00
09–19	P6	2006091324	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091356	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091360	DO	09/01/06	09/30/06	STUDENT LOANS	285.00
09–19	P6	2006091365	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091366	DO	09/01/06	09/30/06	STUDENT LOANS	333.33
09–19	P6	2006091368	DO	09/01/06	09/30/06	STUDENT LOANS	317.73
09–19	P6	2006091371	DO	09/01/06	09/30/06	STUDENT LOANS	240.16
09–19	P6	2006091372	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609138	DO	09/01/06	09/30/06	STUDENT LOANS	275.00
09–19	P6	2006091382	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091385	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091389	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091392	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091401	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091409	DO	09/01/06	09/30/06	STUDENT LOANS	240.16
09–19	P6	2006091423	DO	09/01/06	09/30/06	STUDENT LOANS	65.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 2006091428	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091440	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091490	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091501	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091516	DO	09/01/06	09/30/06	STUDENT LOANS		101.35
09-19	P6 2006091517	DO	09/01/06	09/30/06	STUDENT LOANS		275.00
09-19	P6 200609153	DO	09/01/06	09/30/06	STUDENT LOANS		160.19
09-19	P6 2006091543	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091545	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 200609155	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091562	DO	09/01/06	09/30/06	STUDENT LOANS		247.00
09-19	P6 2006091583	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091615	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609162	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091636	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609164	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091648	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609165	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 2006091660	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6 2006091661	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 2006091670	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091671	DO	09/01/06	09/30/06	STUDENT LOANS		67.89
09-19	P6 2006091688	DO	09/01/06	09/30/06	STUDENT LOANS		129.00
09-19	P6 2006091693	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609170	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091757	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091762	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 2006091798	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091810	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091822	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091829	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091831	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091840	DO	09/01/06	09/30/06	STUDENT LOANS		465.17
09-19	P6 2006091841	DO	09/01/06	09/30/06	STUDENT LOANS		152.00
09-19	P6 2006091903	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091909	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091923	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609193	DO	09/01/06	09/30/06	STUDENT LOANS		467.29
09-19	P6 2006091934	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091936	DO	09/01/06	09/30/06	STUDENT LOANS		475.00
09-19	P6 2006091973	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 2006092024	DO	09/01/06	09/30/06	STUDENT LOANS		220.00
09-19	P6 2006092066	DO	09/01/06	09/30/06	STUDENT LOANS		172.00

09–19	P6	2006092071	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	200609222	DO	09/01/06	09/30/06	STUDENT LOANS	216.16
09–19	P6	200609231	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609235	DO	09/01/06	09/30/06	STUDENT LOANS	419.19
09–19	P6	200609242	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609273	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	200609303	DO	09/01/06	09/30/06	STUDENT LOANS	405.40
09–19	P6	200609318	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609340	DO	09/01/06	09/30/06	STUDENT LOANS	273.02
09–19	P6	200609346	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609351	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609366	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609383	DO	09/01/06	09/30/06	STUDENT LOANS	257.00
09–19	P6	200609384	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006094	DO	09/01/06	09/30/06	STUDENT LOANS	243.47
09–19	P6	200609404	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609405	DO	09/01/06	09/30/06	STUDENT LOANS	257.00
09–19	P6	200609406	DO	09/01/06	09/30/06	STUDENT LOANS	422 57
09–19	P6	200609407	DO	09/01/06	09/30/06	STUDENT LOANS	157 00
09–19	P6	200609417	DO	09/01/06	09/30/06	STUDENT LOANS	125.00
09–19	P6	200609421	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	200609423	DO	09/01/06	09/30/06	STUDENT LOANS	400 00
09–19	P6	200609429	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	20060943	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609430	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609431	DO	09/01/06	09/30/06	STUDENT LOANS	267.00
09–19	P6	200609434	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609435	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609440	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609443	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609444	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609445	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609448	DO	09/01/06	09/30/06	STUDENT LOANS	72.65
09–19	P6	200609449	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	200609450	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609454	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609458	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609459	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609469	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609471	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609473	DO	09/01/06	09/30/06	STUDENT LOANS	227.00
09–19	P6	200609476	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609477	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609479	DO	09/01/06	09/30/06	STUDENT LOANS	369.25
09–19	P6	200609484	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	200609486	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609493	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	200609494	DO	09/01/06	09/30/06	STUDENT LOANS	478.66
09–19	P6	200609495	DO	09/01/06	09/30/06	STUDENT LOANS	257.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 200609496	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609498	DO	09/01/06	09/30/06	STUDENT LOANS		184.63
09-19	P6 200609509	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 200609516	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609519	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609521	DO	09/01/06	09/30/06	STUDENT LOANS		475.21
09-19	P6 200609522	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609526	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609529	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609531	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609534	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609535	DO	09/01/06	09/30/06	STUDENT LOANS		453.36
09-19	P6 200609537	DO	09/01/06	09/30/06	STUDENT LOANS		210.51
09-19	P6 200609538	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609542	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609543	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 200609545	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 200609546	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609548	DO	09/01/06	09/30/06	STUDENT LOANS		213.50
09-19	P6 200609553	DO	09/01/06	09/30/06	STUDENT LOANS		125.00
09-19	P6 200609557	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 200609560	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609563	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 200609602	DO	09/01/06	09/30/06	STUDENT LOANS		233.92
09-19	P6 200609606	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060961	DO	09/01/06	09/30/06	STUDENT LOANS		205.76
09-19	P6 200609616	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609628	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 200609629	DO	09/01/06	09/30/06	STUDENT LOANS		225.00
09-19	P6 200609633	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609636	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060965	DO	09/01/06	09/30/06	STUDENT LOANS		244.23
09-19	P6 200609664	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609695	DO	09/01/06	09/30/06	STUDENT LOANS		324.00
09-19	P6 200609698	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609699	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609728	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609731	DO	09/01/06	09/30/06	STUDENT LOANS		195.00
09-19	P6 200609749	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609754	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609756	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6 200609778	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609805	DO	09/01/06	09/30/06	STUDENT LOANS		200.00

09–19	P6	200609812	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609826	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609837	DO	09/01/06	09/30/06	STUDENT LOANS	224.00
09–19	P6	200609848	DO	09/01/06	09/30/06	STUDENT LOANS	332.58
09–19	P6	200609857	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609864	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609869	DO	09/01/06	09/30/06	STUDENT LOANS	113.03
09–19	P6	200609874	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609890	DO	09/01/06	09/30/06	STUDENT LOANS	247.40
09–19	P6	200609911	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609937	DO	09/01/06	09/30/06	STUDENT LOANS	193.81
09–19	P6	20060995	DO	09/01/06	09/30/06	STUDENT LOANS	130.31
09–19	P6	200609956	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609973	DO	09/01/06	09/30/06	STUDENT LOANS	489.00
09–19	P6	200609983	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091755	AMS SERVICING GROUP	09/01/06	09/30/06	STUDENT LOANS	145.59
09–19	P6	200609659	DO	09/01/06	09/30/06	STUDENT LOANS	81.00
09–19	P6	2006091284	ARKANSAS STUDENT LOAN AUTH.	09/01/06	09/30/06	STUDENT LOANS	275.00
09–19	P6	2006091328	BANCFIRST	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	2006091558	BANK OF NORTH DAKOTA	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	2006091819	DO	09/01/06	09/30/06	STUDENT LOANS	234.00
09–19	P6	20060977	BOSTON COLLEGE	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091611	BOSTON UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS	55.63
09–19	P6	2006096	BROWN UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS	278.38
09–19	P6	200609904	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091625	CAMPUS PARTNERS	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091760	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609251	DO	09/01/06	09/30/06	STUDENT LOANS	125.00
09–19	P6	200609276	DO	09/01/06	09/30/06	STUDENT LOANS	245.17
09–19	P6	200609388	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	200609776	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609931	DO	09/01/06	09/30/06	STUDENT LOANS	166.67
09–19	P6	200609932	DO	09/01/06	09/30/06	STUDENT LOANS	166.67
09–19	P6	200609849	CASE WESTERN RESERVE	09/01/06	09/30/06	STUDENT LOANS	43.49
09–19	P6	200609885	CITIBANK	09/01/06	09/30/06	STUDENT LOANS	427.00
09–19	P6	2006091329	CITIBANK STUDENT LOAN CORP	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006091594	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091821	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091906	DO	09/01/06	09/30/06	STUDENT LOANS	495.78
09–19	P6	2006092008	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609418	DO	09/01/06	09/30/06	STUDENT LOANS	275.00
09–19	P6	200609455	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609577	DO	09/01/06	09/30/06	STUDENT LOANS	402.00
09–19	P6	20060964	DO	09/01/06	09/30/06	STUDENT LOANS	405.40
09–19	P6	200609785	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609968	DO	09/01/06	09/30/06	STUDENT LOANS	131.10
09–19	P6	2006091010	CITIBANK STUDENT LOANS	09/01/06	09/30/06	STUDENT LOANS	75.00
09–19	P6	2006091022	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091034	DO	09/01/06	09/30/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6	2006091038	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091046	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091078	DO	09/01/06	09/30/06	STUDENT LOANS		125.00
09-19	P6	2006091083	DO	09/01/06	09/30/06	STUDENT LOANS		111.67
09-19	P6	2006091091	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091115	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091120	DO	09/01/06	09/30/06	STUDENT LOANS		363.50
09-19	P6	2006091139	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6	2006091188	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091200	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091252	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091265	DO	09/01/06	09/30/06	STUDENT LOANS		330.00
09-19	P6	2006091266	DO	09/01/06	09/30/06	STUDENT LOANS		330.00
09-19	P6	2006091267	DO	09/01/06	09/30/06	STUDENT LOANS		247.44
09-19	P6	2006091300	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091302	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091308	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	200609131	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	200609135	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091350	DO	09/01/06	09/30/06	STUDENT LOANS		380.00
09-19	P6	2006091353	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6	2006091396	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6	200609140	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091411	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09-19	P6	2006091427	DO	09/01/06	09/30/06	STUDENT LOANS		106.87
09-19	P6	2006091433	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091436	DO	09/01/06	09/30/06	STUDENT LOANS		160.00
09-19	P6	2006091475	DO	09/01/06	09/30/06	STUDENT LOANS		496.75
09-19	P6	200609151	DO	09/01/06	09/30/06	STUDENT LOANS		412.00
09-19	P6	2006091512	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091525	DO	09/01/06	09/30/06	STUDENT LOANS		160.00
09-19	P6	2006091531	DO	09/01/06	09/30/06	STUDENT LOANS		449.86
09-19	P6	2006091533	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091534	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091535	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6	2006091536	DO	09/01/06	09/30/06	STUDENT LOANS		110.00
09-19	P6	2006091569	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6	200609158	DO	09/01/06	09/30/06	STUDENT LOANS		337.61
09-19	P6	2006091581	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6	2006091588	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6	2006091596	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091598	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091601	DO	09/01/06	09/30/06	STUDENT LOANS		250.00

09–19	P6	2006091613	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091641	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006091645	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091655	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091664	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091699	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	2006091732	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609175	DO	09/01/06	09/30/06	STUDENT LOANS	100.92
09–19	P6	2006091771	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	2006091803	DO	09/01/06	09/30/06	STUDENT LOANS	123.19
09–19	P6	2006091806	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609183	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091838	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609184	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091845	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091882	DO	09/01/06	09/30/06	STUDENT LOANS	206.65
09–19	P6	200609192	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091921	DO	09/01/06	09/30/06	STUDENT LOANS	459.81
09–19	P6	2006091943	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091988	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092030	DO	09/01/06	09/30/06	STUDENT LOANS	283.00
09–19	P6	2006092042	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609206	DO	09/01/06	09/30/06	STUDENT LOANS	329.80
09–19	P6	2006092063	DO	09/01/06	09/30/06	STUDENT LOANS	248.00
09–19	P6	200609212	DO	09/01/06	09/30/06	STUDENT LOANS	107.26
09–19	P6	200609244	DO	09/01/06	09/30/06	STUDENT LOANS	208.48
09–19	P6	200609254	DO	09/01/06	09/30/06	STUDENT LOANS	264.67
09–19	P6	200609269	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609274	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609275	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609285	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609360	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609365	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609372	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060939	DO	09/01/06	09/30/06	STUDENT LOANS	238.00
09–19	P6	200609411	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	200609419	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609447	DO	09/01/06	09/30/06	STUDENT LOANS	205.77
09–19	P6	200609489	DO	09/01/06	09/30/06	STUDENT LOANS	369.25
09–19	P6	200609506	DO	09/01/06	09/30/06	STUDENT LOANS	410.00
09–19	P6	200609540	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060957	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609571	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609573	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609613	DO	09/01/06	09/30/06	STUDENT LOANS	329.00
09–19	P6	200609618	DO	09/01/06	09/30/06	STUDENT LOANS	70.78
09–19	P6	200609630	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609645	DO	09/01/06	09/30/06	STUDENT LOANS	174.29
09–19	P6	200609647	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19 P6	200609653	DO	09/01/06	09/30/06	STUDENT LOANS		275.00
09-19 P6	200609656	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09-19 P6	200609697	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609741	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609769	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609789	DO	09/01/06	09/30/06	STUDENT LOANS		450.00
09-19 P6	200609797	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19 P6	200609830	DO	09/01/06	09/30/06	STUDENT LOANS		380.00
09-19 P6	200609833	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609845	DO	09/01/06	09/30/06	STUDENT LOANS		247.40
09-19 P6	200609862	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19 P6	200609886	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609891	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609899	DO	09/01/06	09/30/06	STUDENT LOANS		106.86
09-19 P6	2006099	DO	09/01/06	09/30/06	STUDENT LOANS		244.80
09-19 P6	200609943	DO	09/01/06	09/30/06	STUDENT LOANS		203.36
09-19 P6	200609946	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609951	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609955	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19 P6	200609985	DO	09/01/06	09/30/06	STUDENT LOANS		306.00
09-19 P6	200609987	DO	09/01/06	09/30/06	STUDENT LOANS		246.00
09-19 P6	200609991	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609998	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	2006091747	CLAREMONT MCKENNA COLLEGE	09/01/06	09/30/06	STUDENT LOANS		95.45
09-19 P6	2006091309	COLLEGE FOUNDATION	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19 P6	2006091725	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19 P6	200609739	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19 P6	200609753	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	2006091044	COLLEGE FOUNDATION, INC	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	2006091741	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609713	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609725	DO	09/01/06	09/30/06	STUDENT LOANS		325.00
09-19 P6	200609732	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19 P6	200609745	DO	09/01/06	09/30/06	STUDENT LOANS		375.00
09-19 P6	200609759	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609762	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609823	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	2006091058	COLLEGE INVEST	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19 P6	200609220	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19 P6	2006091448	COLLEGIATE FUNDING	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19 P6	200609549	COLLEGIATE FUNDING SERVICES	09/01/06	09/30/06	STUDENT LOANS		213.50
09-19 P6	200609121	CONNECTICUT ASST FOR LOAN SERV	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19 P6	200609323	CORNELL UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS		90.00

09–19	P6	2006091377	COSTEP	09/01/06	09/30/06	STUDENT LOANS	50.00
09–19	P6	2006091432	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091745	DARTMOUTH EDUCATION LOAN CORP	09/01/06	09/30/06	STUDENT LOANS	164.85
09–19	P6	2006091550	DEPAUL UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS	116.67
09–19	P6	20060952	DUKE UNIVERSITY STUDENT LOANS	09/01/06	09/30/06	STUDENT LOANS	40.00
09–19	P6	2006091981	DO	09/01/06	09/30/06	STUDENT LOANS	70.43
09–19	P6	2006091191	E.C.S.I.	09/01/06	09/30/06	STUDENT LOANS	40.00
09–19	P6	2006091219	DO	09/01/06	09/30/06	STUDENT LOANS	79.67
09–19	P6	2006091292	DO	09/01/06	09/30/06	STUDENT LOANS	106.00
09–19	P6	2006091399	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091867	DO	09/01/06	09/30/06	STUDENT LOANS	98.00
09–19	P6	2006092064	DO	09/01/06	09/30/06	STUDENT LOANS	252.00
09–19	P6	200609338	DO	09/01/06	09/30/06	STUDENT LOANS	125.00
09–19	P6	200609499	DO	09/01/06	09/30/06	STUDENT LOANS	184.62
09–19	P6	200609638	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609748	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609921	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091053	EDAMERICA	09/01/06	09/30/06	STUDENT LOANS	381.00
09–19	P6	2006091198	DO	09/01/06	09/30/06	STUDENT LOANS	61.60
09–19	P6	2006091207	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091208	DO	09/01/06	09/30/06	STUDENT LOANS	73.09
09–19	P6	2006091210	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091217	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091221	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091255	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091260	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091276	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091295	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091299	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091306	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091317	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091347	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091363	DO	09/01/06	09/30/06	STUDENT LOANS	406.45
09–19	P6	2006091403	DO	09/01/06	09/30/06	STUDENT LOANS	160.00
09–19	P6	2006091431	DO	09/01/06	09/30/06	STUDENT LOANS	190.85
09–19	P6	2006091439	DO	09/01/06	09/30/06	STUDENT LOANS	125.00
09–19	P6	2006091539	DO	09/01/06	09/30/06	STUDENT LOANS	97.69
09–19	P6	2006091951	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091974	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006092045	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	200609703	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609787	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609910	DO	09/01/06	09/30/06	STUDENT LOANS	357.83
09–19	P6	2006092002	EDUCATION LOAN SERVICING CORP.	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091109	FIRSTMARK SERVICES	09/01/06	09/30/06	STUDENT LOANS	231.16
09–19	P6	2006091442	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091456	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091457	DO	09/01/06	09/30/06	STUDENT LOANS	191.06
09–19	P6	20060915	FISC SOLUTIONS	09/01/06	09/30/06	STUDENT LOANS	133.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
09-19	P6 200609105	GRANITE STATE MGMT & RESOURCES	09/01/06	09/30/06	STUDENT LOANS		102.00
09-19	P6 200609112	DO	09/01/06	09/30/06	STUDENT LOANS		123.33
09-19	P6 2006091421	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609147	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6 200609159	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091746	DO	09/01/06	09/30/06	STUDENT LOANS		280.65
09-19	P6 2006092	DO	09/01/06	09/30/06	STUDENT LOANS		287.00
09-19	P6 20060921	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609210	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060930	DO	09/01/06	09/30/06	STUDENT LOANS		233.16
09-19	P6 200609333	DO	09/01/06	09/30/06	STUDENT LOANS		357.83
09-19	P6 20060941	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006097	DO	09/01/06	09/30/06	STUDENT LOANS		56.00
09-19	P6 2006091000	GREAT LAKES HIGHER ED SVC CORP	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 2006091020	DO	09/01/06	09/30/06	STUDENT LOANS		246.00
09-19	P6 2006091069	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 2006091071	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091079	DO	09/01/06	09/30/06	STUDENT LOANS		50.00
09-19	P6 2006091086	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609111	DO	09/01/06	09/30/06	STUDENT LOANS		123.34
09-19	P6 2006091134	DO	09/01/06	09/30/06	STUDENT LOANS		199.60
09-19	P6 2006091140	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 2006091147	DO	09/01/06	09/30/06	STUDENT LOANS		147.39
09-19	P6 2006091153	DO	09/01/06	09/30/06	STUDENT LOANS		429.00
09-19	P6 2006091154	DO	09/01/06	09/30/06	STUDENT LOANS		75.00
09-19	P6 2006091160	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091161	DO	09/01/06	09/30/06	STUDENT LOANS		101.26
09-19	P6 2006091164	DO	09/01/06	09/30/06	STUDENT LOANS		175.78
09-19	P6 2006091165	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 2006091168	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 2006091169	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091171	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091172	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 20060912	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091203	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091220	DO	09/01/06	09/30/06	STUDENT LOANS		420.33
09-19	P6 2006091374	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 2006091466	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 2006091480	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091491	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091579	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091647	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091807	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09–19	P6	2006091877	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091884	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609191	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091999	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092011	DO	09/01/06	09/30/06	STUDENT LOANS	233.28
09–19	P6	2006092013	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609248	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609249	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609255	DO	09/01/06	09/30/06	STUDENT LOANS	480.00
09–19	P6	200609261	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609280	DO	09/01/06	09/30/06	STUDENT LOANS	258.06
09–19	P6	200609298	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609306	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060934	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609356	DO	09/01/06	09/30/06	STUDENT LOANS	247.00
09–19	P6	200609358	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609375	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609446	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609501	DO	09/01/06	09/30/06	STUDENT LOANS	475.00
09–19	P6	200609564	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609567	DO	09/01/06	09/30/06	STUDENT LOANS	322.68
09–19	P6	200609581	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609593	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609625	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609702	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060974	DO	09/01/06	09/30/06	STUDENT LOANS	252.08
09–19	P6	200609831	DO	09/01/06	09/30/06	STUDENT LOANS	280.00
09–19	P6	200609835	DO	09/01/06	09/30/06	STUDENT LOANS	247.40
09–19	P6	200609838	DO	09/01/06	09/30/06	STUDENT LOANS	124.00
09–19	P6	200609854	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609866	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	200609872	DO	09/01/06	09/30/06	STUDENT LOANS	357.00
09–19	P6	200609887	DO	09/01/06	09/30/06	STUDENT LOANS	380.00
09–19	P6	200609893	DO	09/01/06	09/30/06	STUDENT LOANS	159.25
09–19	P6	200609925	DO	09/01/06	09/30/06	STUDENT LOANS	124.39
09–19	P6	200609978	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091150	GREAT LAKES HIGHER EDUCATION	09/01/06	09/30/06	STUDENT LOANS	277.15
09–19	P6	2006091163	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091277	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091429	DO	09/01/06	09/30/06	STUDENT LOANS	445.00
09–19	P6	2006091444	DO	09/01/06	09/30/06	STUDENT LOANS	255.30
09–19	P6	2006091722	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006091797	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	2006091980	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006092067	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609409	DO	09/01/06	09/30/06	STUDENT LOANS	480.00
09–19	P6	200609579	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609587	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609627	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
09–19	P6	200609678	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609682	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609841	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609842	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	200609917	DO	09/01/06	09/30/06	STUDENT LOANS		402.62
09–19	P6	2006091145	HAMLINE UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS		40.00
09–19	P6	2006091519	HARVARD UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS		106.07
09–19	P6	2006091853	DO	09/01/06	09/30/06	STUDENT LOANS		449.00
09–19	P6	2006091874	DO	09/01/06	09/30/06	STUDENT LOANS		40.00
09–19	P6	2006091960	DO	09/01/06	09/30/06	STUDENT LOANS		110.00
09–19	P6	200609194	HSBC BANK USA	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6	200609289	DO	09/01/06	09/30/06	STUDENT LOANS		245.00
09–19	P6	2006091445	IDAPP	09/01/06	09/30/06	STUDENT LOANS		138.70
09–19	P6	200609980	DO	09/01/06	09/30/06	STUDENT LOANS		116.60
09–19	P6	2006091004	ILLINOIS DESIG ACCT PURCHPROG	09/01/06	09/30/06	STUDENT LOANS		381.00
09–19	P6	2006091015	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	2006091056	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091070	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609965	INDIANA UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS		75.00
09–19	P6	2006091482	IOWA STUDENT LOAN CORP	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6	2006091489	DO	09/01/06	09/30/06	STUDENT LOANS		363.50
09–19	P6	2006091498	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091510	DO	09/01/06	09/30/06	STUDENT LOANS		175.00
09–19	P6	2006091529	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609436	ISM EDUCATION LOANS	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6	2006091183	KENTUCKY HIGHER EDUCATION	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091194	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09–19	P6	2006091222	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09–19	P6	2006091564	DO	09/01/06	09/30/06	STUDENT LOANS		247.00
09–19	P6	200609181	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091948	DO	09/01/06	09/30/06	STUDENT LOANS		280.00
09–19	P6	2006091993	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609217	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	200609256	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609294	DO	09/01/06	09/30/06	STUDENT LOANS		371.17
09–19	P6	200609344	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609361	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09–19	P6	200609487	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609584	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6	20060966	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609840	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609881	DO	09/01/06	09/30/06	STUDENT LOANS		252.00
09–19	P6	200609960	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09–19	P6	2006091030	KENTUCKY HIGHER EDUCATION LOAN	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091082	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091175	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09–19	P6	2006091192	DO	09/01/06	09/30/06	STUDENT LOANS	238.00
09–19	P6	2006091193	DO	09/01/06	09/30/06	STUDENT LOANS	131.00
09–19	P6	2006091196	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091212	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091303	DO	09/01/06	09/30/06	STUDENT LOANS	228.00
09–19	P6	2006091312	DO	09/01/06	09/30/06	STUDENT LOANS	239.57
09–19	P6	2006091344	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609160	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091662	DO	09/01/06	09/30/06	STUDENT LOANS	195.00
09–19	P6	2006091677	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091726	DO	09/01/06	09/30/06	STUDENT LOANS	167.00
09–19	P6	2006092051	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609304	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609347	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609566	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609648	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609718	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609751	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609783	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091415	LOANSTAR SYSTEMS, INC	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092075	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091307	LOUISIANA STATE UNIV.	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	20060920	MECHANICS SAVINGS BANK	09/01/06	09/30/06	STUDENT LOANS	371.16
09–19	P6	2006091610	MHESAC	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091151	MISSOURI HIGHER ED LOAN AUTH	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	2006091259	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091540	DO	09/01/06	09/30/06	STUDENT LOANS	26.90
09–19	P6	2006091542	DO	09/01/06	09/30/06	STUDENT LOANS	239.57
09–19	P6	2006091544	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091933	DO	09/01/06	09/30/06	STUDENT LOANS	390.00
09–19	P6	200609709	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091541	MOHELA	09/01/06	09/30/06	STUDENT LOANS	222.70
09–19	P6	2006091549	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091575	DO	09/01/06	09/30/06	STUDENT LOANS	133.28
09–19	P6	2006091828	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091846	DO	09/01/06	09/30/06	STUDENT LOANS	330.00
09–19	P6	2006092069	DO	09/01/06	09/30/06	STUDENT LOANS	275.00
09–19	P6	200609723	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609736	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091609	MONTANA HIGHER EDUCATION	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609691	NATIONAL EDUCATION FINANCING	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091012	NELNET	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091027	DO	09/01/06	09/30/06	STUDENT LOANS	190.50
09–19	P6	2006091033	DO	09/01/06	09/30/06	STUDENT LOANS	319.15
09–19	P6	2006091142	DO	09/01/06	09/30/06	STUDENT LOANS	175.00
09–19	P6	2006091199	DO	09/01/06	09/30/06	STUDENT LOANS	216.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 2006091285	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091346	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091388	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091394	DO	09/01/06	09/30/06	STUDENT LOANS		204.12
09-19	P6 200609146	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091537	DO	09/01/06	09/30/06	STUDENT LOANS		145.00
09-19	P6 2006091573	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091578	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091634	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091701	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091737	DO	09/01/06	09/30/06	STUDENT LOANS		158.00
09-19	P6 2006091788	DO	09/01/06	09/30/06	STUDENT LOANS		278.38
09-19	P6 20060918	DO	09/01/06	09/30/06	STUDENT LOANS		371.16
09-19	P6 2006091811	DO	09/01/06	09/30/06	STUDENT LOANS		280.00
09-19	P6 2006091830	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091839	DO	09/01/06	09/30/06	STUDENT LOANS		227.00
09-19	P6 2006091862	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 20060919	DO	09/01/06	09/30/06	STUDENT LOANS		227.00
09-19	P6 2006091939	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09-19	P6 2006091986	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006092012	DO	09/01/06	09/30/06	STUDENT LOANS		233.27
09-19	P6 2006092044	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006092078	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609225	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09-19	P6 200609250	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609270	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 200609300	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609373	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 20060940	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060944	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609518	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6 20060953	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609604	DO	09/01/06	09/30/06	STUDENT LOANS		354.00
09-19	P6 200609668	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609679	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609690	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609771	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609780	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609793	DO	09/01/06	09/30/06	STUDENT LOANS		388.50
09-19	P6 200609813	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609914	DO	09/01/06	09/30/06	STUDENT LOANS		449.00
09-19	P6 200609927	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609958	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09–19	P6	200609979	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609984	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091358	NELNET LOAN SERVICES	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091487	DO	09/01/06	09/30/06	STUDENT LOANS	269.60
09–19	P6	2006091739	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091969	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609966	DO	09/01/06	09/30/06	STUDENT LOANS	175.00
09–19	P6	2006091077	NELNET LOAN SERVICING	09/01/06	09/30/06	STUDENT LOANS	455.23
09–19	P6	2006091102	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09–19	P6	2006091128	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09–19	P6	200609113	DO	09/01/06	09/30/06	STUDENT LOANS	123.33
09–19	P6	2006091187	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609122	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006091241	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006091315	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091380	DO	09/01/06	09/30/06	STUDENT LOANS	80.21
09–19	P6	2006091386	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091437	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091470	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091619	DO	09/01/06	09/30/06	STUDENT LOANS	435.00
09–19	P6	2006091630	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091686	DO	09/01/06	09/30/06	STUDENT LOANS	287.00
09–19	P6	2006091691	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060917	DO	09/01/06	09/30/06	STUDENT LOANS	371.16
09–19	P6	2006091752	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091779	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609180	DO	09/01/06	09/30/06	STUDENT LOANS	175.04
09–19	P6	2006091880	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091942	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091952	DO	09/01/06	09/30/06	STUDENT LOANS	384.24
09–19	P6	2006091971	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091978	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	20060942	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609530	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609623	DO	09/01/06	09/30/06	STUDENT LOANS	230.00
09–19	P6	200609819	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09–19	P6	200609950	DO	09/01/06	09/30/06	STUDENT LOANS	143.76
09–19	P6	20060970	NEW HAMPSHIRE HIGHER EDUCATION	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091370	NEW MEXICO EDUCATIONAL ASSISTA	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091920	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091042	NORTHWESTERN UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS	50.00
09–19	P6	2006091478	DO	09/01/06	09/30/06	STUDENT LOANS	123.77
09–19	P6	2006091589	DO	09/01/06	09/30/06	STUDENT LOANS	50.00
09–19	P6	2006091954	NW FEDERAL CREDIT UNION	09/01/06	09/30/06	STUDENT LOANS	161.17
09–19	P6	2006091330	OKLAHOMA STATE UNIV	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091322	OKLAHOMA STUDENT LOAN	09/01/06	09/30/06	STUDENT LOANS	412.00
09–19	P6	2006091202	OSLA STUDENT LOAN SERVICING	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091318	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006092080	PANHANDLE PLAINS STUDENT LOAN	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P6 2006091357	PANHANDLE PLAINS LOAN CENTER	09/01/06	09/30/06	STUDENT LOANS		130.00
09–19	P6 2006091391	DO	09/01/06	09/30/06	STUDENT LOANS		50.00
09–19	P6 2006091404	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091638	PITZER COLLEGE	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6 2006091727	PRINCETON UNIVERSITY	09/01/06	09/30/06	STUDENT LOANS		206.00
09–19	P6 2006091250	REGIONS STUDENT LOAN CENTER	09/01/06	09/30/06	STUDENT LOANS		293.04
09–19	P6 2006091251	DO	09/01/06	09/30/06	STUDENT LOANS		108.48
09–19	P6 2006091565	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6 20060910	SALLIE MAE SERVICING CORP	09/01/06	09/30/06	STUDENT LOANS		255.20
09–19	P6 2006091001	DO	09/01/06	09/30/06	STUDENT LOANS		55.16
09–19	P6 2006091005	DO	09/01/06	09/30/06	STUDENT LOANS		248.00
09–19	P6 2006091006	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091011	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091019	DO	09/01/06	09/30/06	STUDENT LOANS		146.88
09–19	P6 2006091021	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091026	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091029	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609103	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091031	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091032	DO	09/01/06	09/30/06	STUDENT LOANS		371.00
09–19	P6 2006091036	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609104	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091047	DO	09/01/06	09/30/06	STUDENT LOANS		306.71
09–19	P6 2006091060	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091061	DO	09/01/06	09/30/06	STUDENT LOANS		490.73
09–19	P6 2006091062	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6 2006091065	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091067	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609107	DO	09/01/06	09/30/06	STUDENT LOANS		370.00
09–19	P6 2006091073	DO	09/01/06	09/30/06	STUDENT LOANS		93.00
09–19	P6 2006091076	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091084	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091087	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09–19	P6 2006091094	DO	09/01/06	09/30/06	STUDENT LOANS		328.00
09–19	P6 2006091095	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 20060911	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091100	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6 2006091112	DO	09/01/06	09/30/06	STUDENT LOANS		51.23
09–19	P6 2006091114	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006091121	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09–19	P6 2006091124	DO	09/01/06	09/30/06	STUDENT LOANS		278.41
09–19	P6 2006091137	DO	09/01/06	09/30/06	STUDENT LOANS		371.16
09–19	P6 2006091152	DO	09/01/06	09/30/06	STUDENT LOANS		350.00

09–19	P6	2006091157	DO	09/01/06	09/30/06	STUDENT LOANS	438.30
09–19	P6	2006091159	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609117	DO	09/01/06	09/30/06	STUDENT LOANS	371.16
09–19	P6	2006091174	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09–19	P6	2006091179	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	2006091184	DO	09/01/06	09/30/06	STUDENT LOANS	280.00
09–19	P6	2006091186	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091189	DO	09/01/06	09/30/06	STUDENT LOANS	41.00
09–19	P6	200609119	DO	09/01/06	09/30/06	STUDENT LOANS	242.88
09–19	P6	2006091195	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091201	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	2006091205	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091213	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091214	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091218	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091223	DO	09/01/06	09/30/06	STUDENT LOANS	371.17
09–19	P6	2006091227	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091228	SALLIE MAE SERVICING CORP	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091236	SALLIE MAE SERVICING CORP	09/01/06	09/30/06	STUDENT LOANS	96.21
09–19	P6	2006091238	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091242	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091245	DO	09/01/06	09/30/06	STUDENT LOANS	209.00
09–19	P6	2006091248	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609125	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609126	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091262	DO	09/01/06	09/30/06	STUDENT LOANS	247.44
09–19	P6	2006091264	DO	09/01/06	09/30/06	STUDENT LOANS	330.00
09–19	P6	200609127	DO	09/01/06	09/30/06	STUDENT LOANS	287.00
09–19	P6	2006091272	DO	09/01/06	09/30/06	STUDENT LOANS	78.12
09–19	P6	2006091274	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091275	DO	09/01/06	09/30/06	STUDENT LOANS	357.00
09–19	P6	2006091289	DO	09/01/06	09/30/06	STUDENT LOANS	239.57
09–19	P6	2006091290	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091291	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091296	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091297	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609130	DO	09/01/06	09/30/06	STUDENT LOANS	151.32
09–19	P6	2006091301	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091305	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091311	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091316	DO	09/01/06	09/30/06	STUDENT LOANS	222.70
09–19	P6	2006091326	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091327	DO	09/01/06	09/30/06	STUDENT LOANS	230.00
09–19	P6	2006091335	DO	09/01/06	09/30/06	STUDENT LOANS	80.09
09–19	P6	2006091337	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091339	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609134	DO	09/01/06	09/30/06	STUDENT LOANS	445.00
09–19	P6	2006091340	DO	09/01/06	09/30/06	STUDENT LOANS	130.64
09–19	P6	2006091342	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P6	2006091348	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091351	DO	09/01/06	09/30/06	STUDENT LOANS		406.00
09–19	P6	2006091352	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091354	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09–19	P6	200609136	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09–19	P6	2006091364	DO	09/01/06	09/30/06	STUDENT LOANS		128.22
09–19	P6	2006091367	DO	09/01/06	09/30/06	STUDENT LOANS		450.00
09–19	P6	2006091376	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09–19	P6	2006091378	DO	09/01/06	09/30/06	STUDENT LOANS		416.67
09–19	P6	2006091383	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091387	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609139	DO	09/01/06	09/30/06	STUDENT LOANS		61.36
09–19	P6	2006091400	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091402	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091406	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09–19	P6	2006091407	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6	200609141	DO	09/01/06	09/30/06	STUDENT LOANS		209.11
09–19	P6	2006091410	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091412	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6	2006091414	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091416	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	200609142	DO	09/01/06	09/30/06	STUDENT LOANS		130.00
09–19	P6	2006091420	DO	09/01/06	09/30/06	STUDENT LOANS		81.85
09–19	P6	2006091422	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	2006091424	DO	09/01/06	09/30/06	STUDENT LOANS		364.18
09–19	P6	2006091426	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091430	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091435	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091438	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09–19	P6	2006091451	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091461	DO	09/01/06	09/30/06	STUDENT LOANS		98.30
09–19	P6	2006091469	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09–19	P6	2006091471	DO	09/01/06	09/30/06	STUDENT LOANS		371.99
09–19	P6	2006091484	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091485	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091495	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609150	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091509	DO	09/01/06	09/30/06	STUDENT LOANS		496.75
09–19	P6	2006091514	DO	09/01/06	09/30/06	STUDENT LOANS		96.70
09–19	P6	2006091522	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091524	DO	09/01/06	09/30/06	STUDENT LOANS		486.58
09–19	P6	2006091532	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	2006091553	DO	09/01/06	09/30/06	STUDENT LOANS		156.94

09–19	P6	2006091556	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609157	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091571	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	2006091572	DO	09/01/06	09/30/06	STUDENT LOANS	127 35
09–19	P6	2006091585	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091593	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091599	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091600	DO	09/01/06	09/30/06	STUDENT LOANS	67.42
09–19	P6	2006091603	DO	09/01/06	09/30/06	STUDENT LOANS	97.84
09–19	P6	2006091606	DO	09/01/06	09/30/06	STUDENT LOANS	267 24
09–19	P6	2006091612	DO	09/01/06	09/30/06	STUDENT LOANS	99 43
09–19	P6	2006091616	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091621	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091629	DO	09/01/06	09/30/06	STUDENT LOANS	400 00
09–19	P6	2006091643	DO	09/01/06	09/30/06	STUDENT LOANS	400 00
09–19	P6	2006091652	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091659	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091668	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091675	DO	09/01/06	09/30/06	STUDENT LOANS	275.00
09–19	P6	200609168	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091682	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091683	DO	09/01/06	09/30/06	STUDENT LOANS	445.00
09–19	P6	2006091689	DO	09/01/06	09/30/06	STUDENT LOANS	109 85
09–19	P6	2006091690	DO	09/01/06	09/30/06	STUDENT LOANS	287.00
09–19	P6	2006091696	DO	09/01/06	09/30/06	STUDENT LOANS	400 00
09–19	P6	2006091698	DO	09/01/06	09/30/06	STUDENT LOANS	318 14
09–19	P6	2006091702	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091703	DO	09/01/06	09/30/06	STUDENT LOANS	300 00
09–19	P6	2006091709	DO	09/01/06	09/30/06	STUDENT LOANS	145.00
09–19	P6	200609171	DO	09/01/06	09/30/06	STUDENT LOANS	370.00
09–19	P6	2006091713	DO	09/01/06	09/30/06	STUDENT LOANS	390.00
09–19	P6	2006091716	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609172	DO	09/01/06	09/30/06	STUDENT LOANS	500 00
09–19	P6	2006091723	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091728	DO	09/01/06	09/30/06	STUDENT LOANS	297 00
09–19	P6	2006091730	DO	09/01/06	09/30/06	STUDENT LOANS	230.09
09–19	P6	2006091734	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091738	DO	09/01/06	09/30/06	STUDENT LOANS	325 62
09–19	P6	200609174	DO	09/01/06	09/30/06	STUDENT LOANS	278.14
09–19	P6	2006091740	DO	09/01/06	09/30/06	STUDENT LOANS	400.15
09–19	P6	2006091743	DO	09/01/06	09/30/06	STUDENT LOANS	189.39
09–19	P6	2006091754	DO	09/01/06	09/30/06	STUDENT LOANS	403 50
09–19	P6	2006091756	DO	09/01/06	09/30/06	STUDENT LOANS	320.41
09–19	P6	200609176	DO	09/01/06	09/30/06	STUDENT LOANS	256.91
09–19	P6	2006091763	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09–19	P6	2006091769	DO	09/01/06	09/30/06	STUDENT LOANS	380.00
09–19	P6	200609177	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091772	DO	09/01/06	09/30/06	STUDENT LOANS	322.00
09–19	P6	2006091773	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 2006091774	DO	09/01/06	09/30/06	STUDENT LOANS		286.28
09-19	P6 2006091776	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 2006091777	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091778	DO	09/01/06	09/30/06	STUDENT LOANS		429.40
09-19	P6 2006091786	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 2006091789	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 2006091790	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091795	DO	09/01/06	09/30/06	STUDENT LOANS		405.40
09-19	P6 2006091802	DO	09/01/06	09/30/06	STUDENT LOANS		260.00
09-19	P6 2006091804	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091805	DO	09/01/06	09/30/06	STUDENT LOANS		283.00
09-19	P6 2006091808	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 2006091814	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091815	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609182	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091823	DO	09/01/06	09/30/06	STUDENT LOANS		235.51
09-19	P6 2006091826	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091827	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091837	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091843	DO	09/01/06	09/30/06	STUDENT LOANS		107.00
09-19	P6 2006091848	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091849	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609185	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091852	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091857	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091858	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091859	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609186	DO	09/01/06	09/30/06	STUDENT LOANS		196.70
09-19	P6 2006091861	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091863	DO	09/01/06	09/30/06	STUDENT LOANS		260.00
09-19	P6 2006091869	DO	09/01/06	09/30/06	STUDENT LOANS		287.00
09-19	P6 200609187	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091872	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091876	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091878	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091879	DO	09/01/06	09/30/06	STUDENT LOANS		306.00
09-19	P6 2006091883	DO	09/01/06	09/30/06	STUDENT LOANS		111.49
09-19	P6 2006091886	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 2006091887	DO	09/01/06	09/30/06	STUDENT LOANS		364.00
09-19	P6 2006091891	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091892	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091893	DO	09/01/06	09/30/06	STUDENT LOANS		143.76
09-19	P6 2006091896	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09-19	P6	2006091897	DO	09/01/06	09/30/06	STUDENT LOANS	490.46
09-19	P6	2006091899	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	2006091901	DO	09/01/06	09/30/06	STUDENT LOANS	167.76
09-19	P6	2006091902	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091904	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091905	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091907	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091913	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091918	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09-19	P6	2006091927	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091928	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091929	DO	09/01/06	09/30/06	STUDENT LOANS	157.00
09-19	P6	2006091932	DO	09/01/06	09/30/06	STUDENT LOANS	220.70
09-19	P6	2006091935	DO	09/01/06	09/30/06	STUDENT LOANS	72.08
09-19	P6	2006091937	DO	09/01/06	09/30/06	STUDENT LOANS	430.80
09-19	P6	2006091938	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09-19	P6	2006091940	DO	09/01/06	09/30/06	STUDENT LOANS	369.58
09-19	P6	2006091941	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091946	DO	09/01/06	09/30/06	STUDENT LOANS	167.71
09-19	P6	2006091953	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091958	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609196	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091963	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091967	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	200609197	DO	09/01/06	09/30/06	STUDENT LOANS	340.00
09-19	P6	2006091970	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091976	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609198	DO	09/01/06	09/30/06	STUDENT LOANS	73.64
09-19	P6	2006091984	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609199	DO	09/01/06	09/30/06	STUDENT LOANS	425.00
09-19	P6	2006091991	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091992	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091996	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091998	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	2006092003	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	2006092007	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609201	DO	09/01/06	09/30/06	STUDENT LOANS	365.00
09-19	P6	2006092010	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092017	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092018	DO	09/01/06	09/30/06	STUDENT LOANS	175.00
09-19	P6	2006092025	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092027	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092029	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092032	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092038	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	2006092039	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006092040	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	2006092047	DO	09/01/06	09/30/06	STUDENT LOANS	466.55
09-19	P6	2006092049	DO	09/01/06	09/30/06	STUDENT LOANS	13.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 2006092054	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006092056	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 2006092058	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006092061	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006092068	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 2006092076	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 2006092077	DO	09/01/06	09/30/06	STUDENT LOANS		318.00
09-19	P6 2006092079	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 200609208	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609214	DO	09/01/06	09/30/06	STUDENT LOANS		345.00
09-19	P6 200609219	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060922	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609221	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609223	DO	09/01/06	09/30/06	STUDENT LOANS		134.76
09-19	P6 200609226	DO	09/01/06	09/30/06	STUDENT LOANS		357.83
09-19	P6 200609227	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609228	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609229	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060923	DO	09/01/06	09/30/06	STUDENT LOANS		491.96
09-19	P6 200609234	DO	09/01/06	09/30/06	STUDENT LOANS		362.63
09-19	P6 200609236	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609237	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 200609238	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060924	DO	09/01/06	09/30/06	STUDENT LOANS		306.16
09-19	P6 200609241	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609243	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609252	DO	09/01/06	09/30/06	STUDENT LOANS		125.00
09-19	P6 200609257	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609260	DO	09/01/06	09/30/06	STUDENT LOANS		110.68
09-19	P6 200609262	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609263	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609266	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 200609267	DO	09/01/06	09/30/06	STUDENT LOANS		365.00
09-19	P6 200609277	DO	09/01/06	09/30/06	STUDENT LOANS		154.83
09-19	P6 200609279	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609283	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 200609286	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609287	DO	09/01/06	09/30/06	STUDENT LOANS		247.44
09-19	P6 200609290	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609291	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6 200609295	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609299	DO	09/01/06	09/30/06	STUDENT LOANS		141.80
09-19	P6 2006093	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09-19	P6	200609301	DO	09/01/06	09/30/06	STUDENT LOANS	224.51
09-19	P6	200609305	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	200609310	DO	09/01/06	09/30/06	STUDENT LOANS	83.33
09-19	P6	200609313	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609315	DO	09/01/06	09/30/06	STUDENT LOANS	210.01
09-19	P6	200609316	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609317	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609319	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609325	DO	09/01/06	09/30/06	STUDENT LOANS	447.00
09-19	P6	200609331	DO	09/01/06	09/30/06	STUDENT LOANS	239.57
09-19	P6	200609334	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	200609335	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609336	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609337	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609339	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	200609341	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	200609345	DO	09/01/06	09/30/06	STUDENT LOANS	140.00
09-19	P6	200609350	DO	09/01/06	09/30/06	STUDENT LOANS	431.06
09-19	P6	200609354	DO	09/01/06	09/30/06	STUDENT LOANS	357.00
09-19	P6	200609357	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609363	DO	09/01/06	09/30/06	STUDENT LOANS	140.23
09-19	P6	200609364	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609368	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609378	DO	09/01/06	09/30/06	STUDENT LOANS	424.92
09-19	P6	200609381	DO	09/01/06	09/30/06	STUDENT LOANS	351.00
09-19	P6	200609382	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609385	DO	09/01/06	09/30/06	STUDENT LOANS	381.00
09-19	P6	200609391	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609393	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	200609395	DO	09/01/06	09/30/06	STUDENT LOANS	182.62
09-19	P6	200609397	DO	09/01/06	09/30/06	STUDENT LOANS	130.00
09-19	P6	200609408	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	200609413	DO	09/01/06	09/30/06	STUDENT LOANS	467.29
09-19	P6	200609414	DO	09/01/06	09/30/06	STUDENT LOANS	257.00
09-19	P6	200609420	DO	09/01/06	09/30/06	STUDENT LOANS	371.17
09-19	P6	200609425	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609427	DO	09/01/06	09/30/06	STUDENT LOANS	139.19
09-19	P6	200609438	DO	09/01/06	09/30/06	STUDENT LOANS	444.48
09-19	P6	200609441	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	200609452	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609460	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609464	DO	09/01/06	09/30/06	STUDENT LOANS	157.00
09-19	P6	200609466	DO	09/01/06	09/30/06	STUDENT LOANS	62.41
09-19	P6	200609467	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609470	DO	09/01/06	09/30/06	STUDENT LOANS	172.46
09-19	P6	200609474	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609475	DO	09/01/06	09/30/06	STUDENT LOANS	83.33
09-19	P6	200609478	DO	09/01/06	09/30/06	STUDENT LOANS	398.54
09-19	P6	200609480	DO	09/01/06	09/30/06	STUDENT LOANS	322.55

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 200609481	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060948?	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609491	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060950	DO	09/01/06	09/30/06	STUDENT LOANS		28.18
09-19	P6 200609502	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 20060950?	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060951	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609510	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609511	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609515	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 200609520	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609524	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609525	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609527	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609532	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060955	DO	09/01/06	09/30/06	STUDENT LOANS		189.05
09-19	P6 200609550	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 200609552	DO	09/01/06	09/30/06	STUDENT LOANS		257.37
09-19	P6 200609556	DO	09/01/06	09/30/06	STUDENT LOANS		455.41
09-19	P6 20060956	DO	09/01/06	09/30/06	STUDENT LOANS		204.00
09-19	P6 200609570	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609580	DO	09/01/06	09/30/06	STUDENT LOANS		246.00
09-19	P6 200609582	DO	09/01/06	09/30/06	STUDENT LOANS		326.68
09-19	P6 200609586	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 200609590	DO	09/01/06	09/30/06	STUDENT LOANS		276.02
09-19	P6 200609594	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609597	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609599	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609607	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609610	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6 200609614	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609615	DO	09/01/06	09/30/06	STUDENT LOANS		418.86
09-19	P6 200609617	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060962	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6 200609620	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 200609622	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 200609626	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609631	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6 200609635	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609640	DO	09/01/06	09/30/06	STUDENT LOANS		330.00
09-19	P6 200609643	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609649	DO	09/01/06	09/30/06	STUDENT LOANS		241.94
09-19	P6 200609650	DO	09/01/06	09/30/06	STUDENT LOANS		275.00

09-19	P6	200609658	DO	09/01/06	09/30/06	STUDENT LOANS	333.01
09-19	P6	200609661	DO	09/01/06	09/30/06	STUDENT LOANS	204.24
09-19	P6	200609666	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	200609667	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060967	DO	09/01/06	09/30/06	STUDENT LOANS	357.00
09-19	P6	200609671	DO	09/01/06	09/30/06	STUDENT LOANS	348.57
09-19	P6	200609673	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609674	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609675	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	200609684	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609685	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609693	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	200609696	DO	09/01/06	09/30/06	STUDENT LOANS	176.00
09-19	P6	200609700	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609705	DO	09/01/06	09/30/06	STUDENT LOANS	252.42
09-19	P6	200609707	DO	09/01/06	09/30/06	STUDENT LOANS	337.61
09-19	P6	200609710	DO	09/01/06	09/30/06	STUDENT LOANS	125.00
09-19	P6	20060972	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	200609720	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609722	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609724	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609733	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609734	DO	09/01/06	09/30/06	STUDENT LOANS	247.44
09-19	P6	200609738	DO	09/01/06	09/30/06	STUDENT LOANS	75.14
09-19	P6	200609740	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609743	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09-19	P6	200609752	DO	09/01/06	09/30/06	STUDENT LOANS	247.44
09-19	P6	200609757	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609758	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	200609765	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609766	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	20060978	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	200609782	DO	09/01/06	09/30/06	STUDENT LOANS	227.00
09-19	P6	200609784	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609786	DO	09/01/06	09/30/06	STUDENT LOANS	369.17
09-19	P6	200609788	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	200609790	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609791	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	200609796	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609798	DO	09/01/06	09/30/06	STUDENT LOANS	242.00
09-19	P6	200609799	DO	09/01/06	09/30/06	STUDENT LOANS	411.46
09-19	P6	2006098	DO	09/01/06	09/30/06	STUDENT LOANS	96.61
09-19	P6	20060980	DO	09/01/06	09/30/06	STUDENT LOANS	337.61
09-19	P6	200609800	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	200609802	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609807	DO	09/01/06	09/30/06	STUDENT LOANS	496.00
09-19	P6	200609815	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609816	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09-19	P6	20060982	DO	09/01/06	09/30/06	STUDENT LOANS	106.42

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P6	200609820	DO	09/01/06	09/30/06	STUDENT LOANS		227.00
09–19	P6	200609824	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609825	DO	09/01/06	09/30/06	STUDENT LOANS		450.00
09–19	P6	20060983	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609839	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609843	DO	09/01/06	09/30/06	STUDENT LOANS		364.00
09–19	P6	200609847	DO	09/01/06	09/30/06	STUDENT LOANS		371.16
09–19	P6	200609850	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609853	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609855	DO	09/01/06	09/30/06	STUDENT LOANS		247.40
09–19	P6	20060986	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609860	DO	09/01/06	09/30/06	STUDENT LOANS		450.00
09–19	P6	200609861	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609867	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09–19	P6	200609873	DO	09/01/06	09/30/06	STUDENT LOANS		398.28
09–19	P6	200609877	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	200609878	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609879	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060988	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609880	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060989	DO	09/01/06	09/30/06	STUDENT LOANS		101.71
09–19	P6	200609900	DO	09/01/06	09/30/06	STUDENT LOANS		190.00
09–19	P6	200609901	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609905	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6	200609909	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060991	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060992	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609922	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09–19	P6	200609924	DO	09/01/06	09/30/06	STUDENT LOANS		325.96
09–19	P6	200609929	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609930	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6	200609935	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09–19	P6	200609938	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6	200609939	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609940	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609942	DO	09/01/06	09/30/06	STUDENT LOANS		174.58
09–19	P6	200609944	DO	09/01/06	09/30/06	STUDENT LOANS		103.35
09–19	P6	200609948	DO	09/01/06	09/30/06	STUDENT LOANS		158.97
09–19	P6	200609952	DO	09/01/06	09/30/06	STUDENT LOANS		180.00
09–19	P6	200609954	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6	200609959	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6	20060996	DO	09/01/06	09/30/06	STUDENT LOANS		207.00
09–19	P6	200609961	DO	09/01/06	09/30/06	STUDENT LOANS		350.00

09-19	P6	200609962	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609967	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609975	DO	09/01/06	09/30/06	STUDENT LOANS	246.00
09-19	P6	200609977	DO	09/01/06	09/30/06	STUDENT LOANS	65.64
09-19	P6	200609981	DO	09/01/06	09/30/06	STUDENT LOANS	50.00
09-19	P6	200609986	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609989	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060999	DO	09/01/06	09/30/06	STUDENT LOANS	94.61
09-19	P6	200609993	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	200609994	DO	09/01/06	09/30/06	STUDENT LOANS	88.00
09-19	P6	200609995	DO	09/01/06	09/30/06	STUDENT LOANS	246.00
09-19	P6	200609997	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609999	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060914	SANFORD INSTITUTE FOR SAVINGS	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091144	SOUTH CAROLINA STUDENT LOAN	09/01/06	09/30/06	STUDENT LOANS	231.00
09-19	P6	2006091206	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091959	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	200609767	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609770	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609772	DO	09/01/06	09/30/06	STUDENT LOANS	348.57
09-19	P6	200609775	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609777	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	200609781	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609933	DO	09/01/06	09/30/06	STUDENT LOANS	166.66
09-19	P6	2006091680	STUDENT ASSISTANCE FOUNDATION	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609871	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091450	STUDENT LOAN FINANCE CORP	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091502	DO	09/01/06	09/30/06	STUDENT LOANS	108.00
09-19	P6	2006091511	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09-19	P6	2006091560	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091567	DO	09/01/06	09/30/06	STUDENT LOANS	247.00
09-19	P6	2006091656	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091705	DO	09/01/06	09/30/06	STUDENT LOANS	60.48
09-19	P6	2006091820	DO	09/01/06	09/30/06	STUDENT LOANS	66.00
09-19	P6	2006091559	STUDENT LOANS OF NORTH DAKOTA	09/01/06	09/30/06	STUDENT LOANS	247.00
09-19	P6	2006091156	SUNTECH INC.	09/01/06	09/30/06	STUDENT LOANS	212.43
09-19	P6	200609116	DO	09/01/06	09/30/06	STUDENT LOANS	371.16
09-19	P6	2006091233	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091268	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091271	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091273	DO	09/01/06	09/30/06	STUDENT LOANS	330.00
09-19	P6	2006091298	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091320	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09-19	P6	2006091355	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	2006091405	DO	09/01/06	09/30/06	STUDENT LOANS	175.30
09-19	P6	2006091577	DO	09/01/06	09/30/06	STUDENT LOANS	334.69
09-19	P6	2006091618	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091632	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609167	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19 P6	2006091685	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091692	DO	09/01/06 09/30/06	STUDENT LOANS		400.00
09–19 P6	2006091717	DO	09/01/06 09/30/06	STUDENT LOANS		159.35
09–19 P6	2006091758	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091873	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091910	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091919	DO	09/01/06 09/30/06	STUDENT LOANS		264.79
09–19 P6	2006091949	DO	09/01/06 09/30/06	STUDENT LOANS		250.00
09–19 P6	2006092022	DO	09/01/06 09/30/06	STUDENT LOANS		350.00
09–19 P6	2006092070	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	200609210	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	200609245	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	200609265	DO	09/01/06 09/30/06	STUDENT LOANS		227.00
09–19 P6	200609416	DO	09/01/06 09/30/06	STUDENT LOANS		300.00
09–19 P6	200609456	DO	09/01/06 09/30/06	STUDENT LOANS		480.00
09–19 P6	200609523	DO	09/01/06 09/30/06	STUDENT LOANS		300.00
09–19 P6	200609533	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	200609539	DO	09/01/06 09/30/06	STUDENT LOANS		257.37
09–19 P6	200609680	DO	09/01/06 09/30/06	STUDENT LOANS		283.62
09–19 P6	200609737	DO	09/01/06 09/30/06	STUDENT LOANS		247.44
09–19 P6	200609856	DO	09/01/06 09/30/06	STUDENT LOANS		248.00
09–19 P6	2006091341	TEXAS A & M UNIVERSITY	09/01/06 09/30/06	STUDENT LOANS		202.69
09–19 P6	2006091446	THE UNIVERSITY OF CHIGO	09/01/06 09/30/06	STUDENT LOANS		106.00
09–19 P6	2006091497	DO	09/01/06 09/30/06	STUDENT LOANS		50.00
09–19 P6	2006091419	TOTAL HIGHER EDUCATION	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091997	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091035	TULANE UNIVERSITY OF LOUISIANA	09/01/06 09/30/06	STUDENT LOANS		200.00
09–19 P6	2006091211	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	200609100	U S DEPT OF ED - DIRECT LOANS	09/01/06 09/30/06	STUDENT LOANS		437.00
09–19 P6	2006091002	DO	09/01/06 09/30/06	STUDENT LOANS		66.00
09–19 P6	2006091003	DO	09/01/06 09/30/06	STUDENT LOANS		300.00
09–19 P6	2006091007	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091009	DO	09/01/06 09/30/06	STUDENT LOANS		400.00
09–19 P6	200609101	DO	09/01/06 09/30/06	STUDENT LOANS		306.17
09–19 P6	2006091013	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091017	DO	09/01/06 09/30/06	STUDENT LOANS		282.66
09–19 P6	2006091018	DO	09/01/06 09/30/06	STUDENT LOANS		250.00
09–19 P6	200609102	DO	09/01/06 09/30/06	STUDENT LOANS		405.40
09–19 P6	2006091023	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091024	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091028	DO	09/01/06 09/30/06	STUDENT LOANS		190.50
09–19 P6	2006091037	DO	09/01/06 09/30/06	STUDENT LOANS		500.00
09–19 P6	2006091039	DO	09/01/06 09/30/06	STUDENT LOANS		445.40

09-19	P6	2006091040	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091043	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091045	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	2006091049	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091051	DO	09/01/06	09/30/06	STUDENT LOANS	285.00
09-19	P6	2006091054	DO	09/01/06	09/30/06	STUDENT LOANS	371.17
09-19	P6	200609106	DO	09/01/06	09/30/06	STUDENT LOANS	370.00
09-19	P6	2006091063	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091064	DO	09/01/06	09/30/06	STUDENT LOANS	246.00
09-19	P6	2006091066	DO	09/01/06	09/30/06	STUDENT LOANS	246.00
09-19	P6	2006091068	DO	09/01/06	09/30/06	STUDENT LOANS	360.00
09-19	P6	2006091072	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091074	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091075	DO	09/01/06	09/30/06	STUDENT LOANS	320.10
09-19	P6	200609108	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091080	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091081	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091085	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091088	DO	09/01/06	09/30/06	STUDENT LOANS	325.00
09-19	P6	2006091089	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609109	DO	09/01/06	09/30/06	STUDENT LOANS	337.61
09-19	P6	2006091092	DO	09/01/06	09/30/06	STUDENT LOANS	445.00
09-19	P6	2006091093	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091096	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09-19	P6	2006091098	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091099	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609110	DO	09/01/06	09/30/06	STUDENT LOANS	118.03
09-19	P6	2006091101	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	2006091103	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09-19	P6	2006091104	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091105	DO	09/01/06	09/30/06	STUDENT LOANS	50.00
09-19	P6	2006091106	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09-19	P6	2006091107	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091108	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09-19	P6	2006091110	DO	09/01/06	09/30/06	STUDENT LOANS	75.63
09-19	P6	2006091111	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09-19	P6	2006091113	DO	09/01/06	09/30/06	STUDENT LOANS	412.63
09-19	P6	2006091116	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091117	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09-19	P6	2006091119	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091122	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09-19	P6	2006091123	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09-19	P6	2006091125	DO	09/01/06	09/30/06	STUDENT LOANS	407.84
09-19	P6	2006091126	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09-19	P6	2006091127	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091129	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091131	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091132	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091133	DO	09/01/06	09/30/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
09-19	P6	2006091135	DO	09/01/06	09/30/06	STUDENT LOANS		300.40
09-19	P6	2006091136	DO	09/01/06	09/30/06	STUDENT LOANS		278.38
09-19	P6	2006091138	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	200609114	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091141	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6	2006091143	DO	09/01/06	09/30/06	STUDENT LOANS		125.00
09-19	P6	2006091149	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091155	DO	09/01/06	09/30/06	STUDENT LOANS		260.00
09-19	P6	2006091158	DO	09/01/06	09/30/06	STUDENT LOANS		238.55
09-19	P6	2006091166	DO	09/01/06	09/30/06	STUDENT LOANS		278.38
09-19	P6	2006091167	DO	09/01/06	09/30/06	STUDENT LOANS		278.38
09-19	P6	2006091176	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091177	DO	09/01/06	09/30/06	STUDENT LOANS		467.06
09-19	P6	2006091178	DO	09/01/06	09/30/06	STUDENT LOANS		447.22
09-19	P6	200609118	DO	09/01/06	09/30/06	STUDENT LOANS		370.00
09-19	P6	2006091181	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091182	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6	2006091185	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091190	DO	09/01/06	09/30/06	STUDENT LOANS		119.40
09-19	P6	2006091197	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6	200609120	DO	09/01/06	09/30/06	STUDENT LOANS		435.10
09-19	P6	2006091204	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091215	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091224	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6	2006091226	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091229	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6	2006091231	DO	09/01/06	09/30/06	STUDENT LOANS		356.12
09-19	P6	2006091232	DO	09/01/06	09/30/06	STUDENT LOANS		225.00
09-19	P6	2006091235	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091239	DO	09/01/06	09/30/06	STUDENT LOANS		499.00
09-19	P6	200609124	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091240	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6	2006091243	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6	2006091247	DO	09/01/06	09/30/06	STUDENT LOANS		325.00
09-19	P6	2006091256	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6	2006091257	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091261	DO	09/01/06	09/30/06	STUDENT LOANS		330.00
09-19	P6	2006091263	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6	2006091269	DO	09/01/06	09/30/06	STUDENT LOANS		380.00
09-19	P6	2006091281	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091282	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091287	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6	2006091294	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09–19	P6	2006091304	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091310	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091314	DO	09/01/06	09/30/06	STUDENT LOANS	63.97
09–19	P6	2006091325	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609133	DO	09/01/06	09/30/06	STUDENT LOANS	258.14
09–19	P6	2006091331	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091332	DO	09/01/06	09/30/06	STUDENT LOANS	472.00
09–19	P6	2006091338	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091343	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091345	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091361	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091369	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609137	DO	09/01/06	09/30/06	STUDENT LOANS	337.61
09–19	P6	2006091373	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091381	DO	09/01/06	09/30/06	STUDENT LOANS	265.01
09–19	P6	2006091393	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091397	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091408	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091413	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091417	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091418	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091425	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609143	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609144	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091441	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091443	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091449	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091452	DO	09/01/06	09/30/06	STUDENT LOANS	41.36
09–19	P6	2006091453	DO	09/01/06	09/30/06	STUDENT LOANS	112.89
09–19	P6	2006091455	DO	09/01/06	09/30/06	STUDENT LOANS	180.13
09–19	P6	2006091459	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091460	DO	09/01/06	09/30/06	STUDENT LOANS	244.29
09–19	P6	2006091462	DO	09/01/06	09/30/06	STUDENT LOANS	65.90
09–19	P6	2006091465	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091467	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09–19	P6	2006091468	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091472	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091473	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091474	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091476	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091477	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091479	DO	09/01/06	09/30/06	STUDENT LOANS	205.84
09–19	P6	200609148	DO	09/01/06	09/30/06	STUDENT LOANS	57.58
09–19	P6	2006091481	DO	09/01/06	09/30/06	STUDENT LOANS	175.00
09–19	P6	2006091483	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091486	DO	09/01/06	09/30/06	STUDENT LOANS	478.66
09–19	P6	2006091492	DO	09/01/06	09/30/06	STUDENT LOANS	247.00
09–19	P6	2006091493	DO	09/01/06	09/30/06	STUDENT LOANS	295.59
09–19	P6	2006091494	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 2006091499	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091505	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091507	DO	09/01/06	09/30/06	STUDENT LOANS		175.00
09-19	P6 2006091508	DO	09/01/06	09/30/06	STUDENT LOANS		175.00
09-19	P6 2006091513	DO	09/01/06	09/30/06	STUDENT LOANS		110.91
09-19	P6 2006091515	DO	09/01/06	09/30/06	STUDENT LOANS		126.00
09-19	P6 2006091518	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609152	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091520	DO	09/01/06	09/30/06	STUDENT LOANS		393.93
09-19	P6 2006091521	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 2006091523	DO	09/01/06	09/30/06	STUDENT LOANS		222.70
09-19	P6 2006091526	DO	09/01/06	09/30/06	STUDENT LOANS		230.00
09-19	P6 2006091527	DO	09/01/06	09/30/06	STUDENT LOANS		150.00
09-19	P6 2006091528	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609154	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6 2006091546	DO	09/01/06	09/30/06	STUDENT LOANS		222.70
09-19	P6 2006091548	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6 2006091551	DO	09/01/06	09/30/06	STUDENT LOANS		362.69
09-19	P6 2006091552	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091554	DO	09/01/06	09/30/06	STUDENT LOANS		319.52
09-19	P6 2006091555	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091557	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609156	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091563	DO	09/01/06	09/30/06	STUDENT LOANS		247.00
09-19	P6 2006091566	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091568	DO	09/01/06	09/30/06	STUDENT LOANS		495.00
09-19	P6 2006091570	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6 2006091576	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091580	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091582	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 2006091584	DO	09/01/06	09/30/06	STUDENT LOANS		407.16
09-19	P6 2006091586	DO	09/01/06	09/30/06	STUDENT LOANS		222.70
09-19	P6 2006091587	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 2006091590	DO	09/01/06	09/30/06	STUDENT LOANS		150.00
09-19	P6 2006091591	DO	09/01/06	09/30/06	STUDENT LOANS		175.00
09-19	P6 2006091592	DO	09/01/06	09/30/06	STUDENT LOANS		321.96
09-19	P6 2006091597	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 20060916	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 2006091602	DO	09/01/06	09/30/06	STUDENT LOANS		105.13
09-19	P6 2006091604	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 2006091605	DO	09/01/06	09/30/06	STUDENT LOANS		197.15
09-19	P6 2006091607	DO	09/01/06	09/30/06	STUDENT LOANS		200.00
09-19	P6 200609161	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09–19	P6	2006091623	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091624	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091626	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091627	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091628	DO	09/01/06	09/30/06	STUDENT LOANS	361.32
09–19	P6	2006091631	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091635	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091637	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091642	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091646	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091649	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091653	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006091654	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091657	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609166	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091665	DO	09/01/06	09/30/06	STUDENT LOANS	309.00
09–19	P6	2006091666	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091667	DO	09/01/06	09/30/06	STUDENT LOANS	302.00
09–19	P6	2006091669	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09–19	P6	2006091672	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	2006091673	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091674	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091679	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09–19	P6	2006091681	DO	09/01/06	09/30/06	STUDENT LOANS	380.00
09–19	P6	2006091684	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091687	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609169	DO	09/01/06	09/30/06	STUDENT LOANS	256.11
09–19	P6	2006091694	DO	09/01/06	09/30/06	STUDENT LOANS	302.00
09–19	P6	2006091700	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091704	DO	09/01/06	09/30/06	STUDENT LOANS	287.00
09–19	P6	2006091708	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091711	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091712	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091714	DO	09/01/06	09/30/06	STUDENT LOANS	227.00
09–19	P6	2006091718	DO	09/01/06	09/30/06	STUDENT LOANS	466.55
09–19	P6	2006091719	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091720	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091724	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006091731	DO	09/01/06	09/30/06	STUDENT LOANS	278.37
09–19	P6	2006091733	DO	09/01/06	09/30/06	STUDENT LOANS	480.00
09–19	P6	2006091735	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091742	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091744	DO	09/01/06	09/30/06	STUDENT LOANS	109.90
09–19	P6	2006091748	DO	09/01/06	09/30/06	STUDENT LOANS	283.00
09–19	P6	2006091749	DO	09/01/06	09/30/06	STUDENT LOANS	91.68
09–19	P6	2006091750	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091751	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091753	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091759	DO	09/01/06	09/30/06	STUDENT LOANS	92.87

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6	2006091761	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6	2006091764	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091765	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6	2006091766	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091768	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091770	DO	09/01/06	09/30/06	STUDENT LOANS		247.00
09-19	P6	2006091775	DO	09/01/06	09/30/06	STUDENT LOANS		450.00
09-19	P6	2006091780	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091783	DO	09/01/06	09/30/06	STUDENT LOANS		318.65
09-19	P6	2006091787	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091791	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091793	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091799	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091800	DO	09/01/06	09/30/06	STUDENT LOANS		123.82
09-19	P6	2006091809	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091812	DO	09/01/06	09/30/06	STUDENT LOANS		26.00
09-19	P6	2006091813	DO	09/01/06	09/30/06	STUDENT LOANS		237.00
09-19	P6	2006091818	DO	09/01/06	09/30/06	STUDENT LOANS		153.00
09-19	P6	2006091833	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6	2006091834	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09-19	P6	2006091835	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091836	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091842	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09-19	P6	2006091850	DO	09/01/06	09/30/06	STUDENT LOANS		371.00
09-19	P6	2006091851	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6	2006091854	DO	09/01/06	09/30/06	STUDENT LOANS		46.00
09-19	P6	2006091855	DO	09/01/06	09/30/06	STUDENT LOANS		162.00
09-19	P6	2006091860	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091864	DO	09/01/06	09/30/06	STUDENT LOANS		182.73
09-19	P6	2006091865	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091868	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09-19	P6	2006091870	DO	09/01/06	09/30/06	STUDENT LOANS		350.00
09-19	P6	2006091871	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	200609188	DO	09/01/06	09/30/06	STUDENT LOANS		357.83
09-19	P6	2006091881	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091889	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	200609189	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6	2006091890	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091894	DO	09/01/06	09/30/06	STUDENT LOANS		356.24
09-19	P6	2006091895	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	200609190	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091900	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6	2006091908	DO	09/01/06	09/30/06	STUDENT LOANS		250.00

09–19	P6	2006091911	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091914	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091915	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091917	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091925	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091926	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091944	DO	09/01/06	09/30/06	STUDENT LOANS	429.40
09–19	P6	2006091945	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609195	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091950	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091955	DO	09/01/06	09/30/06	STUDENT LOANS	110.00
09–19	P6	2006091956	DO	09/01/06	09/30/06	STUDENT LOANS	118.61
09–19	P6	2006091957	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091961	DO	09/01/06	09/30/06	STUDENT LOANS	390.00
09–19	P6	2006091962	DO	09/01/06	09/30/06	STUDENT LOANS	371.16
09–19	P6	2006091964	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	2006091965	DO	09/01/06	09/30/06	STUDENT LOANS	371.00
09–19	P6	2006091966	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09–19	P6	2006091968	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	2006091972	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091975	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091977	DO	09/01/06	09/30/06	STUDENT LOANS	364.00
09–19	P6	2006091979	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	2006091982	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	2006091983	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006091989	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	200609200	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006092000	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092001	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092005	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006092006	DO	09/01/06	09/30/06	STUDENT LOANS	321.00
09–19	P6	2006092009	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092014	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006092016	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092019	DO	09/01/06	09/30/06	STUDENT LOANS	325.00
09–19	P6	2006092021	DO	09/01/06	09/30/06	STUDENT LOANS	217.27
09–19	P6	2006092023	DO	09/01/06	09/30/06	STUDENT LOANS	207.00
09–19	P6	2006092026	DO	09/01/06	09/30/06	STUDENT LOANS	127.05
09–19	P6	2006092028	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609203	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	2006092031	DO	09/01/06	09/30/06	STUDENT LOANS	227.00
09–19	P6	2006092034	DO	09/01/06	09/30/06	STUDENT LOANS	90.65
09–19	P6	2006092035	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	2006092037	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609204	DO	09/01/06	09/30/06	STUDENT LOANS	148.14
09–19	P6	2006092041	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092048	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092050	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	2006092052	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
09–19	P6 2006092055	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6 2006092059	DO	09/01/06	09/30/06	STUDENT LOANS		157.05
09–19	P6 2006092060	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 2006092062	DO	09/01/06	09/30/06	STUDENT LOANS		306.00
09–19	P6 2006092065	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609211	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609218	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609224	DO	09/01/06	09/30/06	STUDENT LOANS		149.08
09–19	P6 200609239	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6 200609246	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6 200609247	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6 20060925	DO	09/01/06	09/30/06	STUDENT LOANS		65.00
09–19	P6 200609258	DO	09/01/06	09/30/06	STUDENT LOANS		242.00
09–19	P6 200609259	DO	09/01/06	09/30/06	STUDENT LOANS		340.00
09–19	P6 20060926	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609264	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 20060927	DO	09/01/06	09/30/06	STUDENT LOANS		371.16
09–19	P6 200609271	DO	09/01/06	09/30/06	STUDENT LOANS		320.00
09–19	P6 200609278	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6 200609282	DO	09/01/06	09/30/06	STUDENT LOANS		300.81
09–19	P6 200609284	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6 200609288	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6 200609292	DO	09/01/06	09/30/06	STUDENT LOANS		260.00
09–19	P6 200609293	DO	09/01/06	09/30/06	STUDENT LOANS		371.17
09–19	P6 200609296	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609297	DO	09/01/06	09/30/06	STUDENT LOANS		475.00
09–19	P6 200609307	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609308	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609309	DO	09/01/06	09/30/06	STUDENT LOANS		46.60
09–19	P6 200609311	DO	09/01/06	09/30/06	STUDENT LOANS		64.98
09–19	P6 200609314	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 20060932	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09–19	P6 200609321	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609324	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6 200609327	DO	09/01/06	09/30/06	STUDENT LOANS		370.00
09–19	P6 200609328	DO	09/01/06	09/30/06	STUDENT LOANS		278.37
09–19	P6 200609330	DO	09/01/06	09/30/06	STUDENT LOANS		205.77
09–19	P6 200609332	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609343	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 20060935	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6 200609352	DO	09/01/06	09/30/06	STUDENT LOANS		405.00
09–19	P6 200609353	DO	09/01/06	09/30/06	STUDENT LOANS		240.00
09–19	P6 200609359	DO	09/01/06	09/30/06	STUDENT LOANS		200.00

09-19	P6	200609362	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609369	DO	09/01/06	09/30/06	STUDENT LOANS	157.00
09-19	P6	20060937	DO	09/01/06	09/30/06	STUDENT LOANS	222.75
09-19	P6	200609371	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609377	DO	09/01/06	09/30/06	STUDENT LOANS	90.00
09-19	P6	200609379	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	20060938	DO	09/01/06	09/30/06	STUDENT LOANS	150.00
09-19	P6	200609380	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609387	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09-19	P6	200609389	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09-19	P6	200609390	DO	09/01/06	09/30/06	STUDENT LOANS	315.00
09-19	P6	200609392	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609394	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	200609398	DO	09/01/06	09/30/06	STUDENT LOANS	148.38
09-19	P6	200609399	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609400	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609403	DO	09/01/06	09/30/06	STUDENT LOANS	157.00
09-19	P6	200609412	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609415	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609422	DO	09/01/06	09/30/06	STUDENT LOANS	278.38
09-19	P6	200609426	DO	09/01/06	09/30/06	STUDENT LOANS	480.15
09-19	P6	200609428	DO	09/01/06	09/30/06	STUDENT LOANS	139.19
09-19	P6	200609432	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609437	DO	09/01/06	09/30/06	STUDENT LOANS	371.16
09-19	P6	200609439	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060945	DO	09/01/06	09/30/06	STUDENT LOANS	337.61
09-19	P6	200609451	DO	09/01/06	09/30/06	STUDENT LOANS	475.00
09-19	P6	200609453	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060946	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609462	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	200609463	DO	09/01/06	09/30/06	STUDENT LOANS	409.70
09-19	P6	200609465	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060947	DO	09/01/06	09/30/06	STUDENT LOANS	197.00
09-19	P6	200609472	DO	09/01/06	09/30/06	STUDENT LOANS	432.00
09-19	P6	20060948	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609483	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	200609485	DO	09/01/06	09/30/06	STUDENT LOANS	300.00
09-19	P6	20060949	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609490	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609492	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609497	DO	09/01/06	09/30/06	STUDENT LOANS	247.40
09-19	P6	2006095	DO	09/01/06	09/30/06	STUDENT LOANS	160.15
09-19	P6	200609503	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609505	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609514	DO	09/01/06	09/30/06	STUDENT LOANS	112.00
09-19	P6	200609528	DO	09/01/06	09/30/06	STUDENT LOANS	177.45
09-19	P6	20060954	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609541	DO	09/01/06	09/30/06	STUDENT LOANS	369.25
09-19	P6	200609544	DO	09/01/06	09/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P6 200609554	DO	09/01/06	09/30/06	STUDENT LOANS		125.00
09-19	P6 200609555	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609558	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609559	DO	09/01/06	09/30/06	STUDENT LOANS		312.87
09-19	P6 200609565	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609568	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609576	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609578	DO	09/01/06	09/30/06	STUDENT LOANS		50.00
09-19	P6 200609583	DO	09/01/06	09/30/06	STUDENT LOANS		173.32
09-19	P6 200609585	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 20060959	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609592	DO	09/01/06	09/30/06	STUDENT LOANS		463.14
09-19	P6 200609595	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609596	DO	09/01/06	09/30/06	STUDENT LOANS		303.00
09-19	P6 200609598	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 20060960	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609600	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609603	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609605	DO	09/01/06	09/30/06	STUDENT LOANS		146.00
09-19	P6 200609608	DO	09/01/06	09/30/06	STUDENT LOANS		118.94
09-19	P6 200609621	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609624	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609632	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09-19	P6 200609637	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609639	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09-19	P6 200609641	DO	09/01/06	09/30/06	STUDENT LOANS		170.00
09-19	P6 200609646	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609651	DO	09/01/06	09/30/06	STUDENT LOANS		225.00
09-19	P6 200609652	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609654	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609655	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609657	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609660	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09-19	P6 200609663	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609665	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609669	DO	09/01/06	09/30/06	STUDENT LOANS		233.32
09-19	P6 200609670	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609672	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609676	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609677	DO	09/01/06	09/30/06	STUDENT LOANS		65.00
09-19	P6 200609683	DO	09/01/06	09/30/06	STUDENT LOANS		445.00
09-19	P6 200609686	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09-19	P6 200609687	DO	09/01/06	09/30/06	STUDENT LOANS		211.05

09–19	P6	200609688	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609689	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060969	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609692	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609694	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609701	U S DEPT OF ED - DIRECT LOANS	09/01/06	09/30/06	STUDENT LOANS	300.00
09–19	P6	200609704	U S DEPT OF ED - DIRECT LOANS	09/01/06	09/30/06	STUDENT LOANS	318.14
09–19	P6	200609706	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09–19	P6	20060971	DO	09/01/06	09/30/06	STUDENT LOANS	416.67
09–19	P6	200609711	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609712	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609714	DO	09/01/06	09/30/06	STUDENT LOANS	251.16
09–19	P6	200609715	DO	09/01/06	09/30/06	STUDENT LOANS	400.00
09–19	P6	200609716	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609717	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609719	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609721	DO	09/01/06	09/30/06	STUDENT LOANS	350.00
09–19	P6	200609729	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060973	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609730	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609735	DO	09/01/06	09/30/06	STUDENT LOANS	252.00
09–19	P6	200609747	DO	09/01/06	09/30/06	STUDENT LOANS	429.00
09–19	P6	20060975	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060976	DO	09/01/06	09/30/06	STUDENT LOANS	325.00
09–19	P6	200609760	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609761	DO	09/01/06	09/30/06	STUDENT LOANS	437.00
09–19	P6	200609763	DO	09/01/06	09/30/06	STUDENT LOANS	216.64
09–19	P6	200609764	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09–19	P6	200609773	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609774	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609779	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	20060979	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609792	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609794	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609795	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609801	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609804	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609806	DO	09/01/06	09/30/06	STUDENT LOANS	172.78
09–19	P6	200609808	DO	09/01/06	09/30/06	STUDENT LOANS	348.57
09–19	P6	200609809	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609811	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609814	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609817	DO	09/01/06	09/30/06	STUDENT LOANS	227.00
09–19	P6	200609818	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609821	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09–19	P6	200609822	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	200609828	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09–19	P6	200609829	DO	09/01/06	09/30/06	STUDENT LOANS	445.40
09–19	P6	200609832	DO	09/01/06	09/30/06	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P6	200609834	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609836	DO	09/01/06	09/30/06	STUDENT LOANS		248.00
09–19	P6	20060984	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6	200609846	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	20060985	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609851	DO	09/01/06	09/30/06	STUDENT LOANS		447.00
09–19	P6	200609858	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609859	DO	09/01/06	09/30/06	STUDENT LOANS		375.03
09–19	P6	200609865	DO	09/01/06	09/30/06	STUDENT LOANS		425.93
09–19	P6	200609868	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060987	DO	09/01/06	09/30/06	STUDENT LOANS		370.00
09–19	P6	200609870	DO	09/01/06	09/30/06	STUDENT LOANS		266.57
09–19	P6	200609875	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609876	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609882	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609883	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	200609888	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609894	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609895	DO	09/01/06	09/30/06	STUDENT LOANS		240.00
09–19	P6	200609896	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609897	DO	09/01/06	09/30/06	STUDENT LOANS		199.61
09–19	P6	200609898	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060990	DO	09/01/06	09/30/06	STUDENT LOANS		351.48
09–19	P6	200609902	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6	200609903	DO	09/01/06	09/30/06	STUDENT LOANS		58.75
09–19	P6	200609906	DO	09/01/06	09/30/06	STUDENT LOANS		3.80
09–19	P6	200609907	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	200609908	DO	09/01/06	09/30/06	STUDENT LOANS		357.00
09–19	P6	200609912	DO	09/01/06	09/30/06	STUDENT LOANS		247.40
09–19	P6	200609915	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609916	DO	09/01/06	09/30/06	STUDENT LOANS		275.00
09–19	P6	200609918	DO	09/01/06	09/30/06	STUDENT LOANS		120.20
09–19	P6	200609920	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609923	DO	09/01/06	09/30/06	STUDENT LOANS		150.00
09–19	P6	200609928	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609941	DO	09/01/06	09/30/06	STUDENT LOANS		192.03
09–19	P6	200609947	DO	09/01/06	09/30/06	STUDENT LOANS		246.00
09–19	P6	200609953	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609957	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6	200609963	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6	200609964	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060997	DO	09/01/06	09/30/06	STUDENT LOANS		260.00
09–19	P6	200609970	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09-19	P6	200609971	DO	09/01/06	09/30/06	STUDENT LOANS	180.06
09-19	P6	200609972	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609974	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609976	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	200609982	DO	09/01/06	09/30/06	STUDENT LOANS	450.00
09-19	P6	200609988	DO	09/01/06	09/30/06	STUDENT LOANS	357.83
09-19	P6	200609990	DO	09/01/06	09/30/06	STUDENT LOANS	429.40
09-19	P6	200609992	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609996	DO	09/01/06	09/30/06	STUDENT LOANS	318.14
09-19	P6	200609512	UNITED METHODIST STUDENT LOANS	09/01/06	09/30/06	STUDENT LOANS	295.00
09-19	P6	2006091008	UNIVERSITY ACCOUNTING SERVICES	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	2006091016	DO	09/01/06	09/30/06	STUDENT LOANS	217.34
09-19	P6	2006091050	DO	09/01/06	09/30/06	STUDENT LOANS	215.00
09-19	P6	2006091464	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091994	DO	09/01/06	09/30/06	STUDENT LOANS	100.00
09-19	P6	200609215	DO	09/01/06	09/30/06	STUDENT LOANS	155.00
09-19	P6	200609396	DO	09/01/06	09/30/06	STUDENT LOANS	42.43
09-19	P6	200609513	DO	09/01/06	09/30/06	STUDENT LOANS	93.00
09-19	P6	2006091059	UNIVERSITY OF DENVER	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091981	UNIVERSITY OF IOWA	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	200609949	UNIVERSITY OF MARYLAND	09/01/06	09/30/06	STUDENT LOANS	450.00
09-19	P6	2006091767	UNIVERSITY OF MINNESOTA	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	200609863	UNIVERSITY OF NOTRE DAME	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091676	UNIVERSITY OF PUGET SOUND	09/01/06	09/30/06	STUDENT LOANS	125.00
09-19	P6	2006092046	UNIVERSITY OF TENNESSE	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091706	US BANK NATIONAL ASSOCIATION	09/01/06	09/30/06	STUDENT LOANS	272.85
09-19	P6	2006091336	UTAH HIGHER EDUCATION	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091434	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091614	DO	09/01/06	09/30/06	STUDENT LOANS	250.00
09-19	P6	2006091644	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091697	DO	09/01/06	09/30/06	STUDENT LOANS	416.60
09-19	P6	2006091866	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091729	VERMONT STUDENT ASSISTANCE	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	20060931	DO	09/01/06	09/30/06	STUDENT LOANS	186.00
09-19	P6	20060933	DO	09/01/06	09/30/06	STUDENT LOANS	122.00
09-19	P6	200609803	DO	09/01/06	09/30/06	STUDENT LOANS	154.00
09-19	P6	20060928	VERMONT STUDENT ASSISTANCE CRP	09/01/06	09/30/06	STUDENT LOANS	197.00
09-19	P6	200609424	DO	09/01/06	09/30/06	STUDENT LOANS	105.00
09-19	P6	200609591	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609844	DO	09/01/06	09/30/06	STUDENT LOANS	71.00
09-19	P6	20060998	DO	09/01/06	09/30/06	STUDENT LOANS	313.00
09-19	P6	2006091888	WACHOVIA EDUCATION FINANCE	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	200609750	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091052	WELLS FARGO EDUCATION FINL SVC	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091118	DO	09/01/06	09/30/06	STUDENT LOANS	175.00
09-19	P6	2006091146	DO	09/01/06	09/30/06	STUDENT LOANS	260.00
09-19	P6	2006091180	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-19	P6	2006091293	DO	09/01/06	09/30/06	STUDENT LOANS	200.00
09-19	P6	2006091321	DO	09/01/06	09/30/06	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P6	2006091334	DO	09/01/06	09/30/06	STUDENT LOANS		262.00
09–19	P6	2006091359	DO	09/01/06	09/30/06	STUDENT LOANS		333.33
09–19	P6	2006091375	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	2006091379	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091447	DO	09/01/06	09/30/06	STUDENT LOANS		318.14
09–19	P6	2006091454	DO	09/01/06	09/30/06	STUDENT LOANS		309.79
09–19	P6	2006091458	DO	09/01/06	09/30/06	STUDENT LOANS		169.10
09–19	P6	2006091463	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091500	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	2006091538	DO	09/01/06	09/30/06	STUDENT LOANS		120.71
09–19	P6	2006091561	DO	09/01/06	09/30/06	STUDENT LOANS		247.00
09–19	P6	2006091622	DO	09/01/06	09/30/06	STUDENT LOANS		110.46
09–19	P6	2006091639	DO	09/01/06	09/30/06	STUDENT LOANS		250.00
09–19	P6	2006091640	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091650	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091658	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091695	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091796	DO	09/01/06	09/30/06	STUDENT LOANS		323.50
09–19	P6	2006091825	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006091922	DO	09/01/06	09/30/06	STUDENT LOANS		325.00
09–19	P6	2006091995	DO	09/01/06	09/30/06	STUDENT LOANS		400.00
09–19	P6	2006092015	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006092053	DO	09/01/06	09/30/06	STUDENT LOANS		293.10
09–19	P6	2006092072	DO	09/01/06	09/30/06	STUDENT LOANS		300.00
09–19	P6	2006092074	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	2006092081	DO	09/01/06	09/30/06	STUDENT LOANS		445.40
09–19	P6	200609726	DO	09/01/06	09/30/06	STUDENT LOANS		95.00
09–19	P6	200609768	DO	09/01/06	09/30/06	STUDENT LOANS		210.45
09–19	P6	200609517	XPRESS LOAN SERVICE	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	20060968	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609744	DO	09/01/06	09/30/06	STUDENT LOANS		100.00
09–19	P6	200609810	DO	09/01/06	09/30/06	STUDENT LOANS		472.18
09–19	P6	200609889	DO	09/01/06	09/30/06	STUDENT LOANS		247.40
09–19	P6	2006091488	XPRESS LOAN SERVICING	09/01/06	09/30/06	STUDENT LOANS		75.00
09–19	P6	2006091506	DO	09/01/06	09/30/06	STUDENT LOANS		175.00
09–19	P6	200609401	DO	09/01/06	09/30/06	STUDENT LOANS		257.00
09–19	P6	200609402	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–19	P6	200609574	DO	09/01/06	09/30/06	STUDENT LOANS		500.00
09–20	HR	976266	NELNET	07/01/06	07/31/06	STUDENT LOANS		216.77
09–20	HR	976266	OFFICE OF HUMAN RESOURCES	09/19/06	09/19/06	EMPLOYEES H.B DED. LWOP/I F.		–1,099.02
09–21	P6	2RW608217	ACS	08/01/06	08/31/06	STUDENT LOANS		500.00
09–21	P6	2006081M006	KENTUCKY HIGHER EDUCATION	08/01/06	08/31/06	STUDENT LOANS		500.00
09–21	P6	2006091M001	DO	09/01/06	09/30/06	STUDENT LOANS		500.00

09-21	HR	976267	U S DEPT OF ED - DIRECT LOANS	07/01/06	07/31/06	STUDENT LOANS	-500.00
09-21	HR	976267	DO	05/01/06	05/31/06	STUDENT LOANS	-500.00
09-21	HR	976267	DO	11/01/05	11/30/05	STUDENT LOANS	-500.00
09-21	HR	976267	DO	04/01/06	04/30/06	STUDENT LOANS	-500.00
09-21	HR	976267	DO	03/01/06	03/31/06	STUDENT LOANS	-340.00
09-22	P6	2006071M010	BROWN UNIVERSITY	07/01/06	07/31/06	STUDENT LOANS	110.46
09-22	P6	2006081M007	DO	08/01/06	08/31/06	STUDENT LOANS	278.38
09-22	HR	976268	OFFICE OF HUMAN RESOURCES	09/21/06	09/21/06	EMPLOYEE H.B.DED LWOP/I.F	-197.92
09-26	HR	976270	U S DEPT OF ED - DIRECT LOANS	05/01/06	05/31/06	STUDENT LOANS	20.77
09-27	P6	2006071M011	ACS	07/01/06	07/31/06	STUDENT LOANS	500.00
09-27	P6	2006081M008	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
09-27	P6	2006091M002	DO	09/01/06	09/30/06	STUDENT LOANS	500.00
09-27	P6	2006051M013	SALLIE MAE SERVICING CORP	05/01/06	05/31/06	STUDENT LOANS	160.00
09-27	P6	2006061M013	DO	06/01/06	06/30/06	STUDENT LOANS	160.00
09-27	P6	2006071M012	DO	07/01/06	07/31/06	STUDENT LOANS	160.00
09-27	P6	2006081M009	DO	08/01/06	08/31/06	STUDENT LOANS	500.00
09-27	P6	2006081M010	DO	08/01/06	08/31/06	STUDENT LOANS	160.00
09-27	P6	2006091M004	DO	09/01/06	09/30/06	STUDENT LOANS	160.00
09-27	P6	2006091M003	U S DEPT OF ED - DIRECT LOANS	09/01/06	09/30/06	STUDENT LOANS	445.40
09-28	CO	6Y92502500	MEMBERS' SERVICES	09/01/06	09/30/06	REIMB;MEM SVC-TSP	-370.84
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-CSRF	732.65
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-CSRO	-624.41
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-FERS	-1,538.99
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-TSP 1%	-92.71
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-FICA	-1,086.33
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-MEDICARE	-392.92
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-HEALTH	-301.56
09-28	CO	6Y92502500	DO	09/01/06	09/30/06	REIMB;MEM SVC-BASIC	-35.11
09-28	CO	6Y24304544	SOUTHWEST STUDENT SERVICES	12/01/05	12/31/05	STUDENT LOANS	-400.00
09-30	PR	G0612A00006					8,502.67
09-30	PR	G0612A00007					44.27
09-30	PR	G0612A00008					608.67
09-30	PR	G0612A00009					34.58
09-30	PR	G0612A00010					533.05
09-30	PR	G0612A00011					545.96
09-30	PR	G0612A00012					1,224.25
09-30	PR	G0612A00013					167.84
09-30	PR	G0612A00014					2,323.12
09-30	PR	G0612A00015					73.71
09-30	PR	G0612A00016					372.58
09-30	PR	G0612A00017					38.73
09-30	PR	G0612A00018					67.32
09-30	PR	G0612A00019					733.04
09-30	PR	G0612A00020					175.96
09-30	PR	G0612A00021					12.91
09-30	PR	G0612A00022					431.74
09-30	PR	G0612A00023					86.52
09-30	PR	G0612A00024					177.64
09-30	PR	G0612A00025					896.44

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	PR	G0612A00026					-406.07
09-30	PR	G0612A00027					674.14
09-30	PR	G0612A00028					294.05
09-30	PR	G0612A00029					1,473.06
09-30	PR	G0612A00030					985.30
09-30	PR	G0612A00031					735.22
09-30	PR	G0612A00032					204.73
09-30	PR	G0612A00033					646.77
09-30	PR	G0612A00034					217.55
09-30	PR	G0612A00035					5,181.43
09-30	PR	G0612A00036					588.89
09-30	PR	G0612A00037					1,286.09
09-30	PR	G0612A00038					745.12
09-30	PR	G0612A00039					544.12
09-30	PR	G0612A00040					1,405.16
09-30	PR	G0612A00041					1,989.32
09-30	PR	G0612A00042					1,747.07
09-30	PR	G0612A00043					-25.36
09-30	PR	G0612A00044					-6,366.33
09-30	PR	G0612A00045					-1,118.58
09-30	PR	G0612A00046					1,805.25
09-30	PR	G0612A00047					7,376,285.44
09-30	PR	G0612A00048					78.09
09-30	PR	G0612A00049					15,648.89
09-30	PR	G0612A00050					423.30
09-30	PR	G0612A00051					109.56
09-30	PR	G0612A00052					11,561.56
09-30	PR	G0612A00053					5,870.86
09-30	PR	G0612A00054					1,294.80
09-30	PR	G0612A00055					6,533.07
09-30	PR	G0612A00056					1,098.64
09-30	PR	G0612A00057					1,129.96
09-30	PR	G0612A00058					838.76
09-30	PR	G0612A00059					913.00
09-30	PR	G0612A00060					462.15
09-30	PR	G0612A00061					1,990.49
09-30	PR	G0612A00062					69.17
09-30	PR	G0612A00063					12.40
09-30	PR	G0612A00064					31.00
09-30	PR	G0612A00065					139.50
09-30	PR	G0612A00066					236.05
09-30	PR	G0612A00067					48.23
09-30	PR	G0612A00068					113.78

09-30	PR	G0612A00069	99.82
09-30	PR	G0612A00070	7,361.05
09-30	PR	G0612A00071	16.54
09-30	PR	G0612A00072	252.13
09-30	PR	G0612A00073	56.32
09-30	PR	G0612A00074	228.95
09-30	PR	G0612A00075	288.94
09-30	PR	G0612A00076	555.42
09-30	PR	G0612A00077	52.87
09-30	PR	G0612A00078	89.56
09-30	PR	G0612A00079	1,010.61
09-30	PR	G0612A00080	27.53
09-30	PR	G0612A00081	158.99
09-30	PR	G0612A00082	14.47
09-30	PR	G0612A00083	31.00
09-30	PR	G0612A00084	25.14
09-30	PR	G0612A00085	323.27
09-30	PR	G0612A00086	67.79
09-30	PR	G0612A00087	8.91
09-30	PR	G0612A00088	315.59
09-30	PR	G0612A00089	22.38
09-30	PR	G0612A00090	490.45
09-30	PR	G0612A00091	937.12
09-30	PR	G0612A00092	55.29
09-30	PR	G0612A00093	384.28
09-30	PR	G0612A00094	106.84
09-30	PR	G0612A00095	979.31
09-30	PR	G0612A00096	810.93
09-30	PR	G0612A00097	410.80
09-30	PR	G0612A00098	155.17
09-30	PR	G0612A00099	230.25
09-30	PR	G0612A00100	164.83
09-30	PR	G0612A00101	2,217.81
09-30	PR	G0612A00102	696.64
09-30	PR	G0612A00103	474.46
09-30	PR	G0612A00104	37.20
09-30	PR	G0612A00105	261.05
09-30	PR	G0612A00106	191.25
09-30	PR	G0612A00107	603.37
09-30	PR	G0612A00108	734.40
09-30	PR	G0612A00109	723.73
09-30	PR	G0612A00110	9.46
09-30	PR	G0612A00111	2,074.33
09-30	PR	G0612A00112	394.83
09-30	PR	G0612A00113	740.66
09-30	PR	G0612A00114	2,483,146.49
09-30	PR	G0612A00115	29.17
09-30	PR	G0612A00116	3,844.76
09-30	PR	G0612A00117	158.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	PR	G0612A00118				40.92
09-30	PR	G0612A00119				5,388.03
09-30	PR	G0612A00120				2,692.14
09-30	PR	G0612A00121				698.74
09-30	PR	G0612A00122				65.02
09-30	PR	G0612A00123				2,662.24
09-30	PR	G0612A00124				463.34
09-30	PR	G0612A00125				422.03
09-30	PR	G0612A00126				13.09
09-30	PR	G0612A00127				423.43
09-30	PR	G0612A00128				356.50
09-30	PR	G0612A00129				296.61
09-30	PR	G0612A00130				743.44
09-30	PR	G0612A00131				51.66
09-30	PR	G0612A00132				2.90
09-30	PR	G0612A00133				7.25
09-30	PR	G0612A00134				32.62
09-30	PR	G0612A00135				55.20
09-30	PR	G0612A00136				11.28
09-30	PR	G0612A00137				26.61
09-30	PR	G0612A00138				23.34
09-30	PR	G0612A00139				2,061.13
09-30	PR	G0612A00140				3.86
09-30	PR	G0612A00141				58.97
09-30	PR	G0612A00142				13.17
09-30	PR	G0612A00143				53.54
09-30	PR	G0612A00144				67.58
09-30	PR	G0612A00145				129.90
09-30	PR	G0612A00146				12.37
09-30	PR	G0612A00147				20.94
09-30	PR	G0612A00148				236.36
09-30	PR	G0612A00149				6.44
09-30	PR	G0612A00150				37.19
09-30	PR	G0612A00151				3.38
09-30	PR	G0612A00152				7.25
09-30	PR	G0612A00153				5.88
09-30	PR	G0612A00154				75.65
09-30	PR	G0612A00155				15.85
09-30	PR	G0612A00156				2.09
09-30	PR	G0612A00157				73.80
09-30	PR	G0612A00158				5.23
09-30	PR	G0612A00159				114.70
09-30	PR	G0612A00160				544.18

09-30	PR	G0612A00161	33.15
09-30	PR	G0612A00162	214.26
09-30	PR	G0612A00163	25.00
09-30	PR	G0612A00164	229.01
09-30	PR	G0612A00165	189.64
09-30	PR	G0612A00166	96.07
09-30	PR	G0612A00167	36.29
09-30	PR	G0612A00168	53.86
09-30	PR	G0612A00169	38.55
09-30	PR	G0612A00170	518.65
09-30	PR	G0612A00171	162.92
09-30	PR	G0612A00172	110.95
09-30	PR	G0612A00173	8.70
09-30	PR	G0612A00174	61.05
09-30	PR	G0612A00175	44.73
09-30	PR	G0612A00176	141.12
09-30	PR	G0612A00177	290.88
09-30	PR	G0612A00178	169.26
09-30	PR	G0612A00179	−2.21
09-30	PR	G0612A00180	−676.86
09-30	PR	G0612A00181	−92.35
09-30	PR	G0612A00182	173.21
09-30	PR	G0612A00183	710,148.53
09-30	PR	G0612A00184	6.82
09-30	PR	G0612A00185	1,366.83
09-30	PR	G0612A00186	36.98
09-30	PR	G0612A00187	9.57
09-30	PR	G0612A00188	1,260.13
09-30	PR	G0612A00189	629.60
09-30	PR	G0612A00190	163.41
09-30	PR	G0612A00191	15.21
09-30	PR	G0612A00192	622.63
09-30	PR	G0612A00193	108.37
09-30	PR	G0612A00194	98.71
09-30	PR	G0612A00195	3.06
09-30	PR	G0612A00196	99.04
09-30	PR	G0612A00197	105.16
09-30	PR	G0612A00198	69.37
09-30	PR	G0612A00199	173.87
09-30	PR	G0612A00200	12.08
09-30	PR	G0612A00201	97.92
09-30	PR	G0612A00202	126.55
09-30	PR	G0612A00203	638.19
09-30	PR	G0612A00204	241,511.79
09-30	PR	G0612A00205	253.33
09-30	PR	G0612A00206	119,562.62
09-30	PR	G0612A00207	1,421.06
09-30	PR	G0612A00208	43.33
09-30	PR	G0612A00209	12.17

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	PR	G0612A00210					56.72
09–30	PR	G0612A00211					20.85
09–30	PR	G0612A00212					42.81
09–30	PR	G0612A00213					59.09
09–30	PR	G0612A00214					–130.96
09–30	PR	G0612A00215					162.44
09–30	PR	G0612A00216					21.64
09–30	PR	G0612A00217					251.10
09–30	PR	G0612A00218					197.42
09–30	PR	G0612A00219					106.89
09–30	PR	G0612A00220					49.33
09–30	PR	G0612A00221					63.05
09–30	PR	G0612A00222					42.99
09–30	PR	G0612A00223					599.51
09–30	PR	G0612A00224					186.30
09–30	PR	G0612A00225					91.47
09–30	PR	G0612A00226					75.56
09–30	PR	G0612A00227					87.06
09–30	PR	G0612A00228					216.33
09–30	PR	G0612A00229					420.98
09–30	PR	G0612A00230					–612.94
09–30	PR	G0612A00231					0.66
09–30	PR	G0612A00232					351.22
09–30	PR	G0612A00233					1,306,266.43
09–30	PR	G0612A00234					258.29
09–30	PR	G0612A00235					317.78
09–30	PR	G0612A00236					151.11
09–30	PR	G0612A00237					446.68
09–30	PR	G0612A00238					2.08
09–30	PR	G0612A00239					61.25
09–30	PR	G0612A00240					19.17
09–30	PR	G0612A00241					4.06
09–30	PR	G0612A00242					6.75
09–30	PR	G0612A00243					7.49
09–30	PR	G0612A00244					23.18
09–30	PR	G0612A00245					5.21
09–30	PR	G0612A00246					10.70
09–30	PR	G0612A00247					40.25
09–30	PR	G0612A00248					–24.46
09–30	PR	G0612A00249					40.61
09–30	PR	G0612A00250					17.71
09–30	PR	G0612A00251					78.08
09–30	PR	G0612A00252					59.35

09-30	PR	G0612A00253	28.40
09-30	PR	G0612A00254	12.33
09-30	PR	G0612A00255	30.29
09-30	PR	G0612A00256	13.11
09-30	PR	G0612A00257	255.81
09-30	PR	G0612A00258	35.48
09-30	PR	G0612A00259	77.48
09-30	PR	G0612A00260	34.33
09-30	PR	G0612A00261	18.89
09-30	PR	G0612A00262	43.00
09-30	PR	G0612A00263	90.14
09-30	PR	G0612A00264	105.24
09-30	PR	G0612A00265	198.98
09-30	PR	G0612A00266	67.39
09-30	PR	G0612A00267	87.81
09-30	PR	G0612A00268	409,514.27
09-30	PR	G0612A00269	978.33
09-30	PR	G0612A00270	109.77
09-30	PR	G0612A00271	83.68
09-30	PR	G0612A00272	39.00
09-30	PR	G0612A00273	16.67
09-30	PR	G0612A00274	48.25
09-30	PR	G0612A00275	37.78
09-30	PR	G0612A00276	41.67
09-30	PR	G0612A00277	31.99
09-30	PR	G0612A00278	31.93
09-30	PR	G0612A00279	110.54
09-30	PR	G0612A00280	12.67
09-30	PR	G0612A00281	21.29
09-30	PR	G0612A00282	100.76
09-30	PR	G0612A00283	30.54
09-30	PR	G0612A00284	25.19
09-30	PR	G0612A00285	11.71
09-30	PR	G0612A00286	55.91
09-30	PR	G0612A00287	6.18
09-30	PR	G0612A00288	24.55
09-30	PR	G0612A00289	10.75
09-30	PR	G0612A00290	5.85
09-30	PR	G0612A00291	143.69
09-30	PR	G0612A00292	36.33
09-30	PR	G0612A00293	19.55
09-30	PR	G0612A00294	5.04
09-30	PR	G0612A00295	4.39
09-30	PR	G0612A00296	19.40
09-30	PR	G0612A00297	33.32
09-30	PR	G0612A00298	5.69
09-30	PR	G0612A00299	[illegible]
09-30	PR	G0612A00300	6.18
09-30	PR	G0612A00301	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR G0612A00302					77,571.29
09-30	PR G0612A00303					13.98
09-30	PR G0612A00304					5.85
09-30	PR G0612A00305					3.90
09-30	PR G0612A00306					154.43
09-30	PR G0612A00307					65.69
09-30	PR G0612A00308					15.28
09-30	PR G0612A00309					3.75
09-30	PR G0612A00310					85.35
09-30	PR G0612A00311					14.46
09-30	PR G0612A00312					4.39
09-30	PR G0612A00313					4.71
09-30	PR G0612A00314					20.80
09-30	PR G0612A00315					8.13
09-30	PR G0612A00316					55.91
09-30	PR G0612A00317					-246.97
09-30	PR G0612A00318					5,290.93
09-30	PR G0612A00319					548.53
09-30	PR G0612A00320					684.84
09-30	PR G0612A00321					2,138.05
09-30	PR G0612A00322					1,263.31
09-30	PR G0612A00323					931.81
09-30	PR G0612A00324					216.31
09-30	PR G0612A00325					1,971.45
09-30	PR G0612A00326					1,055.13
09-30	PR G0612A00327					833.97
09-30	PR G0612A00328					301.56
09-30	PR G0612A00329					472.17
09-30	PR G0612A00330					6,259.63
09-30	PR G0612A00331					795.50
09-30	PR G0612A00332					805.07
09-30	PR G0612A00333					503.51
09-30	PR G0612A00334					503.51
09-30	PR G0612A00335					1,007.02
09-30	PR G0612A00336					2,525.71
09-30	PR G0612A00337					986.40
09-30	PR G0612A00338					3,729.99
09-30	PR G0612A00339					-1,210.12
09-30	PR G0612A00340					1,233.37
09-30	PR G0612A00341					3,287,333.03
					PERSONNEL BENEFITS TOTALS:	51,485,544.44
	BENEFITS TO FORMER PERSONNEL					
07-13	OP 06HC0000005	US DEPT OF LABOR	01/01/06	03/31/06 COMPENSTION BENEFITS HOUSE EMP		130,506.00

09–11	OP	06HC0000006	DO	04/01/06	06/30/06	COMPENSTION BENEFITS HOUSE EMP	135,791.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	266,297.00
		OTHER SERVICES					
08–23	HV	06A90100229		10/01/05	09/30/06	DRWDOWN FY06 SENATE TELCOM	206,000.00
						OTHER SERVICES TOTALS	206,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS	51,957,841.44
						OFFICE TOTALS:	51,957,841.44

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07–03	CO	6YZ6212198	EDUCATION LOAN SERVICING CORP.	04/01/05	04/30/05	STUDENT LOANS	–500.00
07–03	CO	6YZ6212198	UNIVERSITY ACCOUNTING SERVICES	04/01/05	04/30/05	STUDENT LOANS	–7.00
07–25	HR	976176	SALLIE MAE SERVICING CORP	04/01/05	04/30/05	STUDENT LOANS	–108.11
07–25	HR	976176	DO	03/01/05	03/31/05	STUDENT LOANS	–229.56
07–25	HR	976176	DO	02/01/05	02/28/05	STUDENT LOANS	–229.56
07–25	HR	976176	DO	01/01/05	01/31/05	STUDENT LOANS	–88.54
07–31	HR	976180	U S DEPT OF ED - DIRECT LOANS	09/01/05	09/30/05	STUDENT LOANS	–500.00
08–02	CO	6YZ6213212	CITIBANK	05/01/05	05/31/05	STUDENT LOANS	–331.00
08–02	CO	6YZ6213212	UNIVERSITY OF MICHIGAN	05/01/05	05/31/05	STUDENT LOANS	119.75
09–01	CO	6YZ6214418	ACS	06/01/05	06/30/05	STUDENT LOANS	–100.00
09–01	CO	6YZ6214418	CITIBANK	06/01/05	06/30/05	STUDENT LOANS	331.00
09–01	CO	6YZ6214418	EDUCATION LOAN SERVICING CORP	06/01/05	06/30/05	STUDENT LOANS	294.14
09–01	CO	6YZ6214418	NEW YORK UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS	33.14
09–01	CO	6YZ6214418	UNIVERSITY OF DENVER	06/01/05	06/30/05	STUDENT LOANS	–75.00
09–27	P6	2005021M049	CAMPUS PARTNERS	02/01/05	02/28/05	STUDENT LOANS	100.00
09–27	P6	2005031M069	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
09–27	P6	2005041M063	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
09–27	P6	2005051M061	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
09–27	P6	2005061M066	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
09–27	P6	2005071M066	DO	07/01/05	07/31/05	STUDENT LOANS	100.00
						PERSONNEL BENEFITS TOTALS	–2,346.80
						GOVERNMENT CONTRIBUTIONS TOTALS:	–2,346.80
						OFFICE TOTALS:	2,346.80

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

08–18	HV	06A90100225		10/01/03	09/30/04	OFFICIAL EXPENSE ADJUSTMENT	1.27
						PERSONNEL COMPENSATION TOTALS:	1.27
		PERSONNEL BENEFITS					
08–14	HR	976190	WELLS FARGO EDUCATION FINL SVC	01/01/04	01/31/04	STUDENT LOANS	164.17
						PERSONNEL BENEFITS TOTALS	164.17
		OTHER SERVICES					
07–12	CO	5YZ6192528	DAVID S KEMP	11/01/03	11/30/03	CANCELED CHECK - STALE DATED	85.22
						OTHER SERVICES TOTALS	85.22
						GOVERNMENT CONTRIBUTIONS TOTALS:	11.68
						OFFICE TOTALS:	11.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2004 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09–27 OP	06HC0000007	US DEPT OF LABOR	07/01/04	06/30/05	COMPENSTION BENEFITS HOUSE EMP		1,516,696.65
					PERSONNEL BENEFITS TOTALS		1,516,696.65
					EMPLOYEE COMPENSATION FUND TOTALS:		1,516,696.65
					OFFICE TOTALS:		1,516,696.65
COMMITTEE MAIL							
2006 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	9,280.31	2,751.95
					OFFICIAL MAIL TOTALS	9,280.31	2,751.95
					OFFICE TOTALS:	9,280.31	2,751.95
OFFICIAL MAIL							
FRANKED MAIL							
07–31 04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		94.05
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		4.80
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		155.29
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		19.24
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		71.77
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		57.30
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		96.14
07–31 04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		49.75
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		22.90
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		49.92
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		11.52
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		137.65
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		68.24
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		107.53
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		92.91
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		65.71
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		53.95
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		14.42
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		243.06
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		22.21
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		32.18
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		84.06
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		0.33
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		78.48
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		36.41
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		83.41
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		53.22

09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	11.67
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	178.21
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	15.08
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	267.61
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	7.01
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	48.99
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	0.31
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	8.66
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	19.83
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	110.27
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	68.19
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	49.36
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	148.70
09-20	HV	06A90301080	DO	01/03/06	01/03/06	USPS CREDITS	11.61
						FRANKED MAIL TOTALS	2,751.95
						OFFICIAL MAIL TOTALS:	2,751.95
						OFFICE TOTALS:	2,751.95

OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2006 – SEPTEMBER 30, 2006

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2006 – September 30, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	152,495	0.6487	27,651.77	0.1176
Honorable Aderholt, Robert B.	116,383	0.3859	21,000.48	0.0696
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	199,188	0.9473	26,492.00	0.1260
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	102,800	0.3331	17,736.89	0.0575
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	92,714	0.2971	15,642.97	0.0501
Honorable Barrow, John	177,749	0.5920	32,612.06	0.1086
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	59,810	0.1784	11,911.99	0.0355
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	106,228	0.3854	16,882.53	0.0613
Honorable Beauprez, Bob	55,558	0.1997	9,392.06	0.0338
Honorable Becerra, Xavier	100,731	0.7372	17,916.83	0.1311
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	37,813	0.1690	6,737.08	0.0301
Honorable Berry, Marion	44,078	0.1382	10,081.04	0.0316
Honorable Biggert, Judy	284,580	0.9821	37,851.25	0.1306
Honorable Bilbray, Brian	303,456	1.2459	46,759.31	0.1920
Honorable Bilirakis, Michael	386,360	1.0889	53,514.81	0.1508
Honorable Bishop, Rob	132,637	0.4446	25,201.00	0.0845
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	185,147	0.6505	35,177.93	0.1236
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boehlert, Sherwood	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	178,768	0.5348	27,756.03	0.0830
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	77,265	0.2857	15,114.27	0.0559
Honorable Boucher, Rick	154,631	0.5433	29,983.05	0.1053
Honorable Boustany, Charles W. Jr.	99,780	0.3408	18,256.31	0.0624
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	267,761	0.8160	48,938.02	0.1491
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	441,798	1.2151	62,735.32	0.1725
Honorable Brown, Sherrod	297,317	1.0518	46,370.87	0.1640
Honorable Brown-Waite, Ginny	479,623	1.2390	92,701.73	0.2395
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	229,363	0.7091	36,770.66	0.1137
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	84,285	0.2785	17,285.25	0.0571
Honorable Calvert, Ken	175,300	0.7217	32,123.12	0.1322
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	152,535	0.4955	27,350.48	0.0888
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	60,174	0.2067	11,851.69	0.0407
Honorable Capps, Lois	231,771	0.9014	56,225.00	0.2187
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	9,651	0.0416	2,524.50	0.0109
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	184,556	0.5513	33,657.87	0.1005
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Chabot, Steve	94,239	0.3275	14,111.70	0.0490
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	532,671	1.7520	87,556.37	0.2880
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	144,475	0.4474	26,942.88	0.0834
Honorable Conaway, K. Michael	61,686	0.1786	12,686.66	0.0367
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	288,037	1.5130	51,671.06	0.2714
Honorable Costello, Jerry F.	55,481	0.1875	9,830.99	0.0332
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	210,632	0.6935	40,020.00	0.1318
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	118,603	0.3998	20,957.87	0.0707
Honorable Culberson, John Abney	353,803	0.8900	63,010.72	0.1585
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	288,530	0.9413	39,776.97	0.1298
Honorable Davis, Geoff	480,257	1.5790	108,458.00	0.3566
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	173,362	0.5828	26,899.00	0.0904
Honorable Davis, Lincoln	60,711	0.2073	12,629.84	0.0431
Honorable Davis, Susan A.	220,745	0.7477	39,694.59	0.1345
Honorable Davis, Tom	184,747	0.6674	33,780.26	0.1220
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	334,327	1.0115	68,430.43	0.2070
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	146,813	0.5086	30,069.49	0.1042
Honorable Diaz-Balart, Lincoln	124,896	0.5161	20,085.31	0.0830
Honorable Diaz-Balart, Mario	158,239	0.6629	25,947.60	0.1087
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	38,258	0.1591	6,899.59	0.0287
Honorable Doolittle, John T.	219,999	0.6453	41,736.28	0.1224
Honorable Doyle, Michael F.	367,542	1.1237	49,394.04	0.1510
Honorable Drake, Thelma D.	300,434	1.1659	54,460.94	0.2113
Honorable Dreier, David	294,040	1.2078	47,697.54	0.1959
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	264,872	0.7857	55,016.80	0.1632
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	84,888	0.2937	15,208.68	0.0526
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	78,734	0.2780	13,270.46	0.0469
Honorable Eshoo, Anna G.	124,388	0.4553	22,611.15	0.0828
Honorable Etheridge, Bob	894	0.0031	348.66	0.0012
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	219,000	0.6458	44,890.00	0.1324
Honorable Ferguson, Mike	266,827	1.0092	49,463.77	0.1871
Honorable Filner, Bob	105,874	0.4576	18,890.33	0.0816
Honorable Fitzpatrick, Michael G.	360,548	1.3562	70,561.05	0.2654
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	282,274	0.9957	53,348.00	0.1882
Honorable Ford, Harold E. Jr.	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	183,008	0.6724	32,394.09	0.1190
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	270,290	0.8758	55,586.00	0.1801
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	249,409	0.9415	33,171.40	0.1252
Honorable Gallegly, Elton	155,109	0.6116	27,454.29	0.1083
Honorable Garrett, Scott	328,813	1.2084	67,518.90	0.2481
Honorable Gerlach, Jim	699,064	2.4596	109,719.62	0.3860

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	200,756	0.7404	36,878.96	0.1360
Honorable Gingrey, Phil	143,826	0.4760	23,686.87	0.0784
Honorable Gohmert, Louie	221,841	0.6351	36,527.89	0.1046
Honorable Gonzalez, Charles A.	141,438	0.4689	25,161.91	0.0834
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	209,687	0.6910	32,767.61	0.1080
Honorable Gordon, Bart	110,968	0.3726	21,666.18	0.0728
Honorable Granger, Kay	62,200	0.1893	12,282.00	0.0374
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	145,601	0.4174	25,210.05	0.0723
Honorable Green, Gene	122,416	0.4780	21,698.34	0.0847
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	830	0.0023	323.88	0.0009
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	0	0.0000	0.00	0.0000
Honorable Hart, Melissa A.	147,791	0.5090	29,921.67	0.1031
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	88,274	0.2995	17,287.58	0.0586
Honorable Hayworth, J. D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	162,478	0.4534	33,937.02	0.0947
Honorable Herger, Wally	190,050	0.6372	43,538.71	0.1460
Honorable Herseth, Stephanie	151,920	0.4408	31,975.45	0.0928
Honorable Higgins, Brian	30,697	0.1027	5,692.12	0.0191
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	15,660	0.0527	3,545.85	0.0119
Honorable Hobson, David L.	52,877	0.1891	7,032.64	0.0251
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	340,057	1.1683	47,279.67	0.1624
Honorable Holt, Rush D.	254,964	0.9250	44,650.83	0.1620
Honorable Honda, Michael M.	116,356	0.4728	22,136.36	0.0900

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hooley, Darlene	135,887	0.4404	26,634.72	0.0863
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	125,936	0.0000	25,880.21	0.0876
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	109,134	0.3377	19,004.40	0.0588
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	114,882	0.4523	20,659.11	0.0813
Honorable Istook, Ernest J. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	340,002	1.0733	45,220.27	0.1427
Honorable Jefferson, William J.	179,894	0.6237	23,253.72	0.0806
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	154,868	0.5122	27,812.86	0.0920
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	1,902	0.0065	589.02	0.0020
Honorable Jones, Stephanie Tubbs	326,954	1.1217	41,523.16	0.1425
Honorable Jones, Walter B.	265,755	0.8565	46,507.00	0.1499
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	302,363	1.0326	54,052.41	0.1846
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	101,591	0.3646	19,987.82	0.0717
Honorable Kirk, Mark Steven	143,925	0.5496	25,298.88	0.0966
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	186,631	0.6317	35,459.89	0.1200
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Kuhl, John R. "Randy" Jr.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	486,748	1.9158	65,114.18	0.2563
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	2,135	0.0069	769.31	0.0025
Honorable Latham, Tom	79,591	0.2953	14,190.77	0.0527
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	246,904	0.9076	32,409.00	0.1191
Honorable Lee, Barbara	164,570	0.5981	29,485.62	0.1072
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	256,663	0.9006	41,066.00	0.1441
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	226,821	0.7307	44,612.61	0.1437
Honorable Linder, John	60,496	0.2021	12,414.32	0.0415
Honorable Lipinski, Daniel	465,795	1.8764	63,533.12	0.2559
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	216,818	1.0367	30,788.16	0.1472
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	125,149	0.3844	17,435.35	0.0536
Honorable Lungren, Daniel E.	89,891	0.3083	16,962.27	0.0582
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	246,544	0.7028	49,343.98	0.1407
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	77,361	0.2797	15,210.80	0.0550
Honorable Matheson, Jim	114,131	0.3601	20,385.48	0.0643
Honorable Matsui, Doris O.	65,520	0.2403	11,817.97	0.0433
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	193,039	0.4695	35,817.81	0.0871
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	191,141	0.6402	29,380.29	0.0984
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McHenry, Patrick T.	199,313	0.6845	36,721.79	0.1261
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	7,171	0.0284	2,796.69	0.0111
Honorable McKinney, Cynthia	0	0.0000	0.00	0.0000
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	26,662	0.0986	50,529.72	0.1868
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	379,090	1.0844	66,027.21	0.1889
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	448,109	2.0196	79,676.42	0.3591
Honorable Miller, Brad	232,320	0.7602	43,655.99	0.1428
Honorable Miller, Candice S.	171,518	0.5812	31,621.22	0.1072
Honorable Miller, Gary G.	103,000	0.4652	18,234.98	0.0824
Honorable Miller, George	191,481	0.7768	34,055.64	0.1382
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	5,155	0.0181	1,250.44	0.0044
Honorable Moore, Dennis	301,693	0.9641	54,796.25	0.1751
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	2,156	0.0068	625.34	0.0020
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	215,709	0.7419	33,786.73	0.1162
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	144,121	0.4495	22,210.13	0.0693
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	145,760	0.8348	18,086.88	0.1036
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	87,868	0.2635	18,048.66	0.0541
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Norwood, Charlie	137,549	0.4361	34,997.95	0.1110
Honorable Nunes, Devin	111,352	0.4592	19,808.85	0.0817

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nussle, Jim	938	0.0036	365.82	0.0014
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Otter, C. L. "Butch"	93,441	0.3015	18,886.73	0.0609
Honorable Owens, Major R.	13,233	0.0519	2,362.58	0.0093
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	455,992	1.6836	67,590.00	0.2496
Honorable Pascrell, Bill Jr.	160,520	0.6280	28,512.60	0.1116
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	124,944	0.3827	22,018.09	0.0674
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	280,857	1.0624	48,505.75	0.1835
Honorable Pelosi, Nancy	210,222	0.6929	43,323.00	0.1428
Honorable Pence, Mike	105,753	0.3639	18,523.41	0.0637
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	114,702	0.4276	21,599.00	0.0805
Honorable Platts, Todd Russell	169,946	0.5865	33,428.62	0.1154
Honorable Poe, Ted	127,798	0.3964	23,124.88	0.0717
Honorable Pombo, Richard W.	238,972	0.8700	43,231.07	0.1574
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Price, David E.	321,602	1.1261	58,531.56	0.2050
Honorable Price, Tom	147,359	0.4537	23,313.91	0.0718
Honorable Pryce, Deborah	329,471	1.0910	64,416.15	0.2133
Honorable Putnam, Adam H.	39,197	0.1156	5,223.33	0.0154
Honorable Radanovich, George	181,690	0.6826	29,716.47	0.1117
Honorable Rahall, Nick J. II	1,034	0.0037	310.67	0.0011
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	221,336	0.7936	30,896.21	0.1108
Honorable Rehberg, Dennis R.	147,028	0.3255	27,431.05	0.0607
Honorable Reichert, David G.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	920	0.0030	313.35	0.0010
Honorable Reynolds, Thomas M.	169,666	0.5935	28,541.30	0.0998
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	126,726	0.3987	22,510.23	0.0708
Honorable Rogers, Mike	217,843	0.7370	34,000.00	0.1150
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	76,409	0.2343	13,061.92	0.0401
Honorable Ross, Mike	84,708	0.2705	17,772.84	0.0568
Honorable Rothman, Steven R.	257,559	0.9554	36,715.39	0.1362
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	142,133	0.7127	25,485.89	0.1278
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	270,001	0.9303	43,200.16	0.1489
Honorable Ryun, Jim	132,000	0.4467	5,198.00	0.0176
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	152,311	0.8564	27,004.56	0.1518
Honorable Sánchez, Loretta	111,448	0.5800	5,895.00	0.0307
Honorable Sanders, Bernard	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	234,372	0.7797	46,152.25	0.1535
Honorable Schakowsky, Janice D.	158,794	0.5964	21,119.61	0.0793
Honorable Schiff, Adam B.	105,269	0.3291	20,172.69	0.0631
Honorable Schmidt, Jean	38,262	0.1337	9,182.88	0.0321
Honorable Schwartz, Allyson Y.	219,227	0.8075	39,394.28	0.1451
Honorable Schwarz, John J. H. "Joe"	0	0.0000	0.00	0.0000
Honorable Scott, David	73,840	0.2469	13,478.90	0.0451
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	204,891	0.6302	42,012.05	0.1292
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	2,533	0.0067	987.87	0.0026
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	217,997	0.9011	41,370.98	0.1710
Honorable Sherwood, Don	264,929	0.8886	47,044.67	0.1578

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	16,200	0.0585	3,305.07	0.0119
Honorable Simmons, Rob	87,982	0.2835	15,844.00	0.0510
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	391,917	1.3577	69,481.95	0.2407
Honorable Smith, Lamar S.	197,864	0.5449	32,785.28	0.0903
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Sodrel, Michael E.	400,056	1.2873	72,404.35	0.2330
Honorable Solis, Hilda L.	98,800	0.5394	17,503.46	0.0956
Honorable Souder, Mark E.	159,821	0.5318	9,298.48	0.0309
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	268,021	1.1440	45,956.62	0.1962
Honorable Stearns, Cliff	280,570	0.8381	42,898.73	0.1281
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	143,241	0.4438	22,988.34	0.0712
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	34,448	0.1290	7,840.39	0.0294
Honorable Taylor, Charles H.	363,181	1.0680	52,020.75	0.1530
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	105,016	0.4074	19,151.00	0.0743
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	4,000	0.0133	1,567.89	0.0052
Honorable Thompson, Mike	76,958	0.2579	15,751.11	0.0528
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	43,635	0.1408	7,366.12	0.0238
Honorable Tiberi, Patrick J.	158,084	0.4939	28,187.37	0.0881
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	110,476	0.3851	17,128.55	0.0597
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	307,691	1.1840	40,923.00	0.1575
Honorable Upton, Fred	185,928	0.6124	33,351.65	0.1098

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2006 – SEPTEMBER 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	7,820	0.0266	2,070.18	0.0070
Honorable Walden, Greg	227,172	0.6824	44,054.18	0.1323
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	20,287	0.0585	3,515.44	0.0101
Honorable Waters, Maxine	248,877	1.1497	33,100.70	0.1529
Honorable Watson, Diane E.	57,622	0.2237	11,765.34	0.0457
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	124,092	0.3388	21,967.01	0.0600
Honorable Weiner, Anthony D.	84,865	0.3151	15,557.18	0.0578
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	142,297	0.3902	30,240.91	0.0829
Honorable Weller, Jerry	569,588	2.1004	95,222.37	0.3511
Honorable Westmoreland, Lynn A.	213,688	0.6985	41,576.65	0.1359
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	4,897	0.0146	1,909.83	0.0057
Honorable Wilson, Heather	186,632	0.6348	34,040.82	0.1158
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	7,709	0.0263	2,312.68	0.0079
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	244,088	0.7325	58,212.43	0.1747
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	1,660	0.0046	647.40	0.0018
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2006 – JUNE 30, 2006 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2006 – June 30, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McHenry, Patrick T.	161,126	0.5534	29,545.35	0.1015
Honorable Otter, C. L. "Butch"	169,800	0.5478	34,685.49	0.1119
Honorable Weldon, Dave	126,445	0.3467	24,944.20	0.0684

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2006 – MARCH 31, 2006 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2006 – March 31, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2006 representational allowances for the Members of Congress.

The 2006 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $831,252

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2006 Members' Representational Allowance

Name	State, District	2006 MRA
Abercrombie, Neil	HI01	$1,417,356
Ackerman, Gary L.	NY05	$1,331,861
Aderholt, Robert B.	AL04	$1,288,970
Akin, W. Todd	MO02	$1,336,561
Alexander, Rodney	LA05	$1,301,692
Allen, Thomas H.	ME01	$1,355,329
Andrews, Robert E.	NJ01	$1,264,093
Baca, Joe	CA43	$1,303,215
Bachus, Spencer	AL06	$1,320,303
Baird, Brian	WA03	$1,390,475
Baker, Richard H.	LA06	$1,320,479
Baldwin, Tammy	WI02	$1,341,425
Barrett, J. Gresham	SC03	$1,292,972
Barrow, John	GA12	$1,304,388
Bartlett, Roscoe G.	MD06	$1,282,080
Barton, Joe	TX06	$1,336,715
Bass, Charles F.	NH02	$1,336,270
Bean, Melissa	IL08	$1,300,941
Beauprez, Bob	CO07	$1,366,317
Becerra, Xavier	CA31	$1,380,942
Berkley, Shelley	NV01	$1,386,774
Berman, Howard L.	CA28	$1,392,798
Berry, Marion	AR01	$1,340,705
Biggert, Judy	IL13	$1,334,387
Bilbray, Brian P.	CA50	$823,541
Bilirakis, Michael	FL09	$1,357,881
Bishop, Sanford	GA02	$1,289,226
Bishop, Timothy	NY01	$1,302,260
Bishop, Rob	UT01	$1,344,436
Blackburn, Marsha	TN07	$1,298,502
Blumenauer, Earl	OR03	$1,390,307
Blunt, Roy	MO07	$1,328,395

2006 Members' Representational Allowance (Continued)

Boehlert, Sherwood L.	NY24	$1,307,871
Boehner, John A.	OH08	$1,301,973
Bonilla, Henry	TX23	$1,312,596
Bonner, Jo	AL01	$1,322,583
Bono, Mary	CA45	$1,419,555
Boozman, John	AR03	$1,349,750
Bordallo, Madeleine Z.	GU00	$1,431,278
Borden, Dan	OK02	$1,335,073
Boswell, Leonard L.	IA03	$1,293,784
Boucher, Rick	VA09	$1,299,161
Boustany, Charles W., Jr.	LA07	$1,314,895
Boyd, Allen	FL02	$1,348,589
Bradley, Jeb	NH01	$1,321,171
Brady, Robert	PA01	$1,282,109
Brady, Kevin	TX08	$1,307,790
Brown, Corrine	FL03	$1,319,394
Brown, Sherrod	OH13	$1,301,208
Brown, Henry	SC01	$1,367,849
Brown-Waite, Ginny	FL05	$1,363,910
Burgess, Michael C.	TX26	$1,340,241
Burton, Dan	IN05	$1,359,594
Butterfield, G.K.	NC01	$1,272,798
Buyer, Stephen E.	IN04	$1,350,203
Calvert, Ken	CA44	$1,373,336
Camp, Dave	MI04	$1,371,343
Campbell, John	CA48	$1,374,150
Cannon, Chris	UT03	$1,326,374
Cantor, Eric	VA07	$1,281,474
Capito, Shelley Moore	WV02	$1,307,817
Capps, Lois	CA23	$1,389,939
Capuano, Michael E.	MA08	$1,402,113
Cardin, Benjamin L.	MD03	$1,293,674
Cardoza, Dennis A.	CA18	$1,321,980

2006 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	$1,374,197
Carson, Julia	IN07	$1,356,938
Carter, John R.	TX31	$1,329,960
Case, Ed	HI02	$1,414,132
Castle, Michael N.	DE00	$1,335,603
Chabot, Steve	OH01	$1,351,284
Chandler, Ben	KY06	$1,310,182
Chocola, Chris	IN02	$1,290,382
Christensen, Donna M.	VI00	$1,258,918
Clay, William Lacy	MO01	$1,365,389
Cleaver, Emmanuel	MO05	$1,304,625
Clyburn, James E.	SC06	$1,289,485
Coble, Howard	NC06	$1,325,935
Cole, Tom	OK04	$1,351,205
Conaway, K. Michael	TX11	$1,345,540
Conyers, John, Jr.	MI14	$1,348,397
Cooper, Jim	TN05	$1,353,783
Costa, Jim	CA20	$1,434,003
Costello, Jerry F.	IL12	$1,308,498
Cramer, Robert E. (Bud), Jr.	AL05	$1,307,068
Crenshaw, Ander	FL04	$1,319,081
Crowley, Joseph	NY07	$1,334,347
Cubin, Barbara	WY00	$1,318,255
Cuellar, Henry	TX28	$1,350,825
Culberson, John Abney	TX07	$1,375,849
Cummings, Elijah E.	MD07	$1,284,225
Davis, Artur	AL07	$1,318,733
Davis, Susan A.	CA53	$1,436,368
Davis, Jim	FL11	$1,334,147
Davis, Danny	IL07	$1,376,560
Davis, Geoff	KY04	$1,331,782
Davis, Lincoln	TN04	$1,295,447
Davis, Jo Ann	VA01	$1,354,761

2006 Members' Representational Allowance (Continued)

Davis, Thomas M.	VA11	$1,280,686
Deal, Nathan	GA10	$1,323,636
DeFazio, Peter A.	OR04	$1,371,964
DeGette, Diana	CO01	$1,355,220
Delahunt, William D.	MA10	$1,351,292
DeLauro, Rosa L.	CT03	$1,313,830
DeLay, Tom	TX22	$1,350,312
Dent, Charles W.	PA15	$1,281,073
Diaz-Balart, Lincoln	FL21	$1,334,152
Diaz-Balart, Mario	FL25	$1,290,237
Dicks, Norman D.	WA06	$1,367,661
Dingell, John D.	MI15	$1,365,081
Doggett, Lloyd	TX25	$1,317,407
Doolittle, John T.	CA04	$1,402,030
Doyle, Michael F.	PA14	$1,373,480
Drake, Thelma D.	VA02	$1,290,891
Dreier, David	CA26	$1,401,631
Duncan, John J., Jr.	TN02	$1,289,253
Edwards, Chet	TX17	$1,301,896
Ehlers, Vernon J.	MI03	$1,303,193
Emanuel, Rahm	IL05	$1,365,728
Emerson, Jo Ann	MO08	$1,291,235
Engel, Eliot L.	NY17	$1,298,062
English, Phil	PA03	$1,308,662
Eshoo, Anna G.	CA14	$1,468,482
Etheridge, Bob	NC02	$1,297,504
Evans, Lane	IL17	$1,322,132
Everett, Terry	AL02	$1,304,370
Faleomavaega, Eni F. H.	AS00	$1,322,074
Farr, Sam	CA17	$1,348,418
Fattah, Chaka	PA02	$1,298,415
Feeney, Tom	FL24	$1,346,735
Ferguson, Mike	NJ07	$1,266,669

2006 Members' Representational Allowance (Continued)

Filner, Bob	CA51	$1,405,046
Fitzpatrick, Michael	PA08	$1,261,642
Flake, Jeff	AZ06	$1,408,054
Foley, Mark	FL16	$1,362,760
Forbes, J. Randy	VA04	$1,288,991
Ford, Harold E., Jr.	TN09	$1,277,154
Fortenberry, Jeff	NE01	$1,281,833
Fortuno, Luis	PR00	$1,857,564
Fossella, Vito	NY13	$1,336,233
Foxx, Virginia	NC05	$1,285,307
Frank, Barney	MA04	$1,397,445
Franks, Trent	AZ02	$1,434,385
Frelinghuysen, Rodney P.	NJ11	$1,343,268
Gallegly, Elton	CA24	$1,332,537
Garrett, Scott	NJ05	$1,269,477
Gerlach, Jim	PA06	$1,289,205
Gibbons, Jim	NV02	$1,415,547
Gilchrest, Wayne T.	MD01	$1,322,614
Gillmor, Paul E.	OH05	$1,255,418
Gingrey, Phil	GA11	$1,357,937
Gohmert, Louie	TX01	$1,304,216
Gonzalez, Charles	TX20	$1,347,699
Goode, Virgil H., Jr.	VA05	$1,266,669
Goodlatte, Bob	VA06	$1,264,279
Gordon, Bart	TN06	$1,291,908
Granger, Kay	TX12	$1,326,317
Graves, Sam	MO06	$1,314,158
Green, Al	TX09	$1,332,109
Green, Gene	TX29	$1,312,939
Green, Mark	WI08	$1,322,738
Grijalva, Raúl M.	AZ07	$1,362,586
Gutierrez, Luis V.	IL04	$1,320,708
Gutknecht, Gil	MN01	$1,320,756

2006 Members' Representational Allowance (Continued)

Hall, Ralph M.	TX04	$1,339,330
Harman, Jane	CA36	$1,422,533
Harris, Katherine	FL13	$1,375,110
Hart, Melissa A.	PA04	$1,360,138
Hastert, J. Dennis	IL14	$1,307,048
Hastings, Alcee L.	FL23	$1,325,635
Hastings, Doc	WA04	$1,343,042
Hayes, Robin	NC08	$1,283,864
Hayworth, J.D.	AZ05	$1,370,270
Hefley, Joel	CO05	$1,346,746
Hensarling, Jeb	TX05	$1,397,752
Herger, Wally	CA02	$1,365,599
Herseth, Stephanie	SD00	$1,353,112
Higgins, Brian	NY27	$1,300,750
Hinchey, Maurice D.	NY22	$1,336,867
Hinojosa, Rubén	TX15	$1,337,849
Hobson, David L.	OH07	$1,280,136
Hoekstra, Peter	MI02	$1,323,181
Holden, Tim	PA17	$1,283,667
Holt, Rush	NJ12	$1,308,087
Honda, Michael M.	CA15	$1,411,643
Hooley, Darlene	OR05	$1,391,838
Hostettler, John N.	IN08	$1,308,331
Hoyer, Steny H.	MD05	$1,287,671
Hulshof, Kenny C.	MO09	$1,294,515
Hunter, Duncan	CA52	$1,419,478
Hyde, Henry J.	IL06	$1,287,620
Inglis, Bob	SC04	$1,311,260
Inslee, Jay	WA01	$1,419,397
Israel, Steve	NY02	$1,298,804
Issa, Darrell E.	CA49	$1,419,368
Istook, Ernest J., Jr.	OK05	$1,350,919
Jackson, Jesse L., Jr.	IL02	$1,345,027

2006 Members' Representational Allowance (Continued)

Jackson-Lee, Sheila	TX18	$1,327,466
Jefferson, William J.	LA02	$1,323,122
Jenkins, William L.	TN01	$1,287,412
Jindal, Bobby	LA01	$1,336,794
Johnson, Nancy	CT05	$1,280,271
Johnson, Timothy V.	IL15	$1,294,201
Johnson, Sam	TX03	$1,343,962
Johnson, Eddie Bernice	TX30	$1,374,243
Jones, Walter B., Jr.	NC03	$1,299,816
Jones, Stephanie	OH11	$1,336,133
Kanjorski, Paul E.	PA11	$1,309,085
Kaptur, Marcy	OH09	$1,322,762
Keller, Ric	FL08	$1,343,598
Kelly, Sue W.	NY19	$1,308,208
Kennedy, Mark R.	MN06	$1,300,838
Kennedy, Patrick J.	RI01	$1,281,501
Kildee, Dale E.	MI05	$1,334,042
Kilpatrick, Carolyn C.	MI13	$1,355,399
Kind, Ron	WI03	$1,309,843
King, Steve	IA05	$1,310,278
King, Peter	NY03	$1,268,040
Kingston, Jack	GA01	$1,296,189
Kirk, Mark Steven	IL10	$1,312,983
Kline, John	MN02	$1,330,139
Knollenberg, Joe	MI09	$1,300,185
Kolbe, Jim	AZ08	$1,371,189
Kucinich, Dennis J.	OH10	$1,334,416
Kuhl, John	NY29	$1,283,030
LaHood, Ray	IL18	$1,323,850
Langevin, James R.	RI02	$1,278,584
Lantos, Tom	CA12	$1,548,064
Larsen, Rick	WA02	$1,375,668
Larson, John	CT01	$1,301,231

2006 Members' Representational Allowance (Continued)

Latham, Tom	IA04	$1,287,435
LaTourette, Steven C.	OH14	$1,259,311
Leach, James A.	IA02	$1,292,357
Lee, Barbara	CA09	$1,415,654
Levin, Sander M.	MI12	$1,306,481
Lewis, Jerry	CA41	$1,344,700
Lewis, John	GA05	$1,363,103
Lewis, Ron	KY02	$1,321,385
Linder, John	GA07	$1,321,429
Lipinski, William O.	IL03	$1,346,729
LoBiondo, Frank A.	NJ02	$1,286,168
Lofgren, Zoe	CA16	$1,380,541
Lowey, Nita M.	NY18	$1,297,840
Lucas, Frank D.	OK03	$1,336,157
Lungren, Daniel	CA03	$1,352,446
Lynch, Stephen F.	MA09	$1,390,549
Mack, Connie	FL14	$1,400,596
Maloney, Carolyn B.	NY14	$1,490,772
Manzullo, Donald A.	IL16	$1,314,287
Marchant, Kenny	TX24	$1,329,008
Markey, Edward J.	MA07	$1,393,721
Marshall, Jim	GA03	$1,289,507
Matheson, Jim	UT02	$1,363,572
Matsui, Doris	CA05	$1,356,137
McCarthy, Carolyn	NY04	$1,302,379
McCaul, Michael T.	TX10	$1,354,309
McCollum, Betty	MN04	$1,321,784
McCotter, Thaddeus G.	MI11	$1,390,368
McCrery, Jim	LA04	$1,303,867
McDermott, Jim	WA07	$1,431,495
McGovern, James P.	MA03	$1,283,457
McHenry, Patrick	NC10	$1,290,277
McHugh, John M.	NY23	$1,291,244

2006 Members' Representational Allowance (Continued)

McIntyre, Mike	NC07	$1,310,914
McKeon, Howard P. "Buck"	CA25	$1,413,146
McKinney, Cynthia	GA04	$1,340,300
McMorris, Cathy	WA05	$1,360,596
McNulty, Michael R.	NY21	$1,269,382
Meehan, Martin T.	MA05	$1,328,004
Meek, Kendrick B.	FL17	$1,340,435
Meeks, Gregory	NY06	$1,316,458
Melancon, Charlie	LA03	$1,323,984
Menendez, Robert	NJ13	$1,322,199
Mica, John L.	FL07	$1,352,671
Michaud, Michael H.	ME02	$1,309,830
Millender-McDonald, Juanita	CA37	$1,390,218
Miller, George	CA07	$1,350,212
Miller, Gary	CA42	$1,320,335
Miller, Jeff	FL01	$1,319,754
Miller, Candice S.	MI10	$1,318,109
Miller, Brad	NC13	$1,304,392
Mollohan, Alan B.	WV01	$1,281,685
Moore, Dennis	KS03	$1,330,128
Moore, Gwen	WI04	$1,341,920
Moran, Jerry	KS01	$1,312,552
Moran, James P.	VA08	$1,332,504
Murphy, Tim	PA18	$1,356,634
Murtha, John P.	PA12	$1,264,979
Musgrave, Marilyn N.	CO04	$1,352,000
Myrick, Sue Wilkins	NC09	$1,323,316
Nadler, Jerrold	NY08	$1,475,999
Napolitano, Grace	CA38	$1,289,748
Neal, Richard E.	MA02	$1,277,030
Neugebauer, Randy	TX19	$1,316,106
Ney, Robert W.	OH18	$1,273,628
Northup, Anne M.	KY03	$1,299,713

2006 Members' Representational Allowance (Continued)

Norton, Eleanor Holmes	DC00	$1,356,053
Norwood, Charlie	GA09	$1,306,939
Nunes, Devin	CA21	$1,416,907
Nussle, Jim	IA01	$1,288,010
Oberstar, James L.	MN08	$1,374,626
Obey, David R.	WI07	$1,321,420
Olver, John W.	MA01	$1,281,975
Ortiz, Solomon P.	TX27	$1,299,276
Osborne, Tom	NE03	$1,347,944
Otter, C. L. "Butch"	ID01	$1,379,137
Owens, Major R.	NY11	$1,334,702
Oxley, Michael G.	OH04	$1,297,433
Pallone, Frank, Jr.	NJ06	$1,268,479
Pascrell, Bill, Jr.	NJ08	$1,291,465
Pastor, Ed	AZ04	$1,336,754
Paul, Ron	TX14	$1,325,704
Payne, Donald M.	NJ10	$1,294,669
Pearce, Stevan	NM02	$1,353,546
Pelosi, Nancy	CA08	$1,574,753
Pence, Mike	IN06	$1,297,665
Peterson, Collin C.	MN07	$1,332,967
Peterson, John E.	PA05	$1,307,089
Petri, Thomas E.	WI06	$1,302,686
Pickering, Charles W. "Chip"	MS03	$1,338,361
Pitts, Joseph R.	PA16	$1,243,017
Platts, Todd Russell	PA19	$1,264,893
Poe, Ted	TX02	$1,287,008
Pombo, Richard W.	CA11	$1,360,650
Pomeroy, Earl	ND00	$1,365,384
Porter, Jon C.	NV03	$1,423,185
Price, Tom	GA06	$1,347,012
Price, David	NC04	$1,301,240
Pryce, Deborah	OH15	$1,319,628

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Putnam, Adam H.	FL12	$1,351,746
Radanovich, George P.	CA19	$1,427,088
Rahall, Nick J., II	WV03	$1,268,668
Ramstad, Jim	MN03	$1,328,925
Rangel, Charles B.	NY15	$1,426,330
Regula, Ralph	OH16	$1,273,406
Rehberg, Dennis R.	MT00	$1,441,675
Reichert, David	WA08	$1,372,679
Renzi, Rick	AZ01	$1,358,162
Reyes, Silvestre	TX16	$1,366,752
Reynolds, Thomas	NY26	$1,287,599
Rogers, Mike	AL03	$1,306,226
Rogers, Harold	KY05	$1,315,413
Rogers, Mike	MI08	$1,300,107
Rohrabacher, Dana	CA46	$1,416,817
Ros-Lehtinen, Ileana	FL18	$1,385,607
Ross, Mike	AR04	$1,306,999
Rothman, Steven R.	NJ09	$1,293,866
Roybal-Allard, Lucille	CA34	$1,376,677
Royce, Edward R.	CA40	$1,319,787
Ruppersburger, C.A. Dutch	MD02	$1,286,848
Rush, Bobby L.	IL01	$1,349,690
Ryan, Timothy J.	OH17	$1,299,511
Ryan, Paul	WI01	$1,351,592
Ryun, Jim	KS02	$1,307,640
Sabo, Martin Olav	MN05	$1,334,589
Salazar, John	CO03	$1,413,342
Sánchez, Loretta	CA47	$1,299,657
Sanchez, Linda T.	CA39	$1,369,599
Sanders, Bernard	VT00	$1,317,348
Saxton, Jim	NJ03	$1,309,351
Schakowsky, Jan	IL09	$1,363,328
Schiff, Adam B.	CA29	$1,434,171

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Schmidt, Jean	OH02	$1,298,980
Schwartz, Allyson	PA13	$1,279,597
Schwarz, John	MI07	$1,307,120
Scott, David	GA13	$1,354,539
Scott, Robert C.	VA03	$1,301,648
Sensenbrenner, F. James, Jr.	WI05	$1,347,326
Serrano, Jose E.	NY16	$1,282,405
Sessions, Pete	TX32	$1,385,423
Shadegg, John B.	AZ03	$1,360,749
Shaw, E. Clay, Jr.	FL22	$1,373,918
Shays, Christopher	CT04	$1,315,587
Sherman, Brad	CA27	$1,399,854
Sherwood, Don	PA10	$1,260,781
Shimkus, John	IL19	$1,304,849
Shuster, Bill	PA09	$1,281,620
Simmons, Rob	CT02	$1,304,785
Simpson, Michael	ID02	$1,361,940
Skelton, Ike	MO04	$1,307,036
Slaughter, Louise McIntosh	NY28	$1,329,500
Smith, Christopher H.	NJ04	$1,288,349
Smith, Lamar S.	TX21	$1,393,948
Smith, Adam	WA09	$1,360,279
Snyder, Vic	AR02	$1,349,275
Sodrel, Michael	IN09	$1,307,743
Solis, Hilda L.	CA32	$1,369,765
Souder, Mark E.	IN03	$1,308,472
Spratt, John M., Jr.	SC05	$1,300,261
Stark, Fortney Pete	CA13	$1,394,027
Stearns, Cliff	FL06	$1,340,503
Strickland, Ted	OH06	$1,304,957
Stupak, Bart	MI01	$1,366,396
Sullivan, John	OK01	$1,333,854
Sweeney, John	NY20	$1,324,350

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Tancredo, Tom	CO06	$1,375,970
Tanner, John S.	TN08	$1,327,336
Tauscher, Ellen O.	CA10	$1,362,224
Taylor, Gene	MS04	$1,327,521
Taylor, Charles H.	NC11	$1,323,830
Terry, Lee	NE02	$1,315,431
Thomas, William M.	CA22	$1,492,999
Thompson, Mike	CA01	$1,386,502
Thompson, Bennie G.	MS02	$1,306,025
Thornberry, William M. "Mac"	TX13	$1,326,551
Tiahrt, Todd	KS04	$1,317,279
Tiberi, Patrick J.	OH12	$1,331,094
Tierney, John F.	MA06	$1,294,660
Towns, Edolphus	NY10	$1,335,351
Turner, Michael R.	OH03	$1,295,125
Udall, Mark	CO02	$1,349,233
Udall, Tom	NM03	$1,317,062
Upton, Fred	MI06	$1,309,945
Van Hollen, Chris	MD08	$1,320,331
Velazquez, Nydia M.	NY12	$1,417,637
Visclosky, Peter J.	IN01	$1,304,945
Walden, Greg	OR02	$1,368,299
Walsh, James T.	NY25	$1,286,565
Wamp, Zach	TN03	$1,301,167
Wasserman Schultz, Debbie	FL20	$1,388,373
Waters, Maxine	CA35	$1,387,768
Watson, Diane E.	CA33	$1,416,194
Watt, Melvin L.	NC12	$1,305,891
Waxman, Henry A.	CA30	$1,448,844
Weiner, Anthony	NY09	$1,348,095
Weldon, Dave	FL15	$1,361,294
Weldon, Curt	PA07	$1,284,143
Weller, Jerry	IL11	$1,327,845

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Westmoreland, Lynn	GA08	$1,318,542
Wexler, Robert	FL19	$1,371,554
Whitfield, Ed	KY01	$1,306,999
Wicker, Roger F.	MS01	$1,333,847
Wilson, Heather	NM01	$1,339,215
Wilson, Joe	SC02	$1,318,102
Wolf, Frank R.	VA10	$1,320,898
Woolsey, Lynn C.	CA06	$1,414,641
Wu, David	OR01	$1,403,009
Wynn, Albert Russell	MD04	$1,315,144
Young, Don	AK00	$1,454,526
Young, C. W. Bill	FL10	$1,360,731

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